

AGGREGATED INFORMATION FOR ALL MUNICIPALITIES
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13
 Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates	2012/13 Draft Medium term estimates	Changes to baseline	2011/12 Medium term estimates	2012/13 Draft Medium term estimates	Changes to baseline	2012/13 Draft Medium term estimates	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	36 237 096	38 330 868	2 093 772	38 964 827	41 125 706	2 160 879	44 222 473	5.8%	5.5%	18.6%	52.9%
Service charges	119 782 433	118 626 811	(1 155 622)	139 674 785	133 459 416	(6 215 370)	150 968 012	(1.0%)	(4.4%)	(10.2%)	(152.1%)
Other own revenue	90 732 597	101 074 999	10 342 402	94 922 864	103 062 707	8 139 843	109 446 319	11.4%	8.6%	91.7%	199.2%
Total Revenue	246 752 126	258 032 678	11 280 552	273 562 476	277 647 828	4 085 352	304 636 804	4.6%	1.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	59 511 233	62 869 239	3 358 006	63 996 778	66 690 722	2 693 945	71 455 927	5.6%	4.2%	51.6%	(172.6%)
Bad and doubtful debt	9 555 285	10 452 247	896 963	10 420 154	10 840 622	420 468	11 965 826	9.4%	4.0%	13.8%	(26.9%)
Bulk purchases	71 127 076	69 153 310	(1 973 767)	85 373 482	79 586 104	(5 787 378)	91 940 124	(2.8%)	(6.8%)	(30.3%)	370.8%
Other expenditure	83 148 451	87 380 382	4 231 930	88 498 859	89 611 133	1 112 274	95 140 013	5.1%	1.3%	65.0%	(71.3%)
Total Expenditure	223 342 046	229 855 178	6 513 132	248 289 273	246 728 581	(1 560 692)	270 501 890	2.9%	(0.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	23 410 080	28 177 500	4 767 420	25 273 203	30 919 247	5 646 044	34 134 914				
Capital Funding											
External loans	5 923 081	9 611 671	3 688 590	6 042 889	8 261 643	2 218 755	9 332 932	62.3%	36.7%	50.2%	49.3%
Internal contributions	5 567 568	4 357 247	(1 210 321)	6 814 906	4 324 498	(2 490 408)	4 830 049	(21.7%)	(36.5%)	(16.5%)	(55.3%)
Transfers and subsidies	29 778 140	33 042 317	3 264 178	30 585 161	33 649 301	3 064 140	34 879 396	11.0%	10.0%	44.5%	68.0%
Other	3 180 444	4 779 501	1 599 057	3 184 816	4 896 625	1 711 809	5 736 197	50.3%	53.7%	21.8%	38.0%
Total funding	44 449 232	51 790 736	7 341 504	46 627 772	51 132 068	4 504 296	54 778 574	16.5%	9.7%	100.0%	100.0%
Capital Expenditure											
Water	14 266 407	16 820 422	2 554 014	14 850 335	18 075 244	3 224 909	19 153 093	17.9%	21.7%	34.8%	71.6%
Electricity	5 140 922	5 920 854	779 931	5 416 845	6 274 559	857 714	7 537 941	15.2%	15.8%	10.6%	19.0%
Housing	3 982 852	1 820 961	(2 161 891)	3 610 791	2 075 312	(1 535 479)	3 028 222	(54.3%)	(42.5%)	(29.4%)	(34.1%)
Roads, pavements, bridges and storm water	10 189 365	11 955 278	1 765 913	11 079 614	11 518 652	439 038	12 449 528	17.3%	4.0%	24.1%	9.7%
Other	10 869 685	15 273 222	4 403 537	11 670 186	13 188 300	1 518 114	12 609 790	40.5%	13.0%	60.0%	33.7%
Total expenditure	44 449 232	51 790 736	7 341 504	46 627 772	51 132 068	4 504 296	54 778 574	16.5%	9.7%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Eastern Cape: Buffalo City(BUF)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13
 Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	580 704	585 374	4 670	647 485	653 910	6 425	727 750	0.8%	1.0%	(0.7%)	(1.0%)
Service charges	2 066 450	1 967 956	(98 493)	2 443 720	2 228 353	(215 367)	2 520 341	(4.8%)	(8.8%)	14.2%	33.0%
Other own revenue	2 640 908	2 042 325	(598 583)	2 761 620	2 318 569	(443 052)	2 428 088	(22.7%)	(16.0%)	86.4%	68.0%
Total Revenue	5 288 061	4 595 656	(692 406)	5 852 825	5 200 832	(651 993)	5 676 179	(13.1%)	(11.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	1 073 157	1 053 329	(19 828)	1 151 489	1 134 389	(17 100)	1 218 563	(1.8%)	(1.5%)	3.8%	4.0%
Bad and doubtful debt	175 377	215 000	39 623	185 900	225 000	39 100	237 000	22.6%	21.0%	(7.5%)	(9.1%)
Bulk purchases	1 170 679	1 049 157	(121 522)	1 463 438	1 183 959	(279 479)	1 335 746	(10.4%)	(19.1%)	23.1%	65.0%
Other expenditure	2 099 548	1 674 736	(424 812)	2 042 231	1 869 655	(172 576)	2 010 166	(20.2%)	(8.5%)	80.7%	40.1%
Total Expenditure	4 518 761	3 992 222	(526 539)	4 843 058	4 413 002	(430 055)	4 801 475	(11.7%)	(8.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	769 300	603 434	(165 867)	1 009 767	787 829	(221 938)	874 704				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	20 000	120 079	100 079	20 000	132 723	112 723	124 220	500.4%	563.6%	2244.3%	(214.2%)
Transfers and subsidies	724 638	629 018	(95 620)	912 469	747 118	(165 351)	751 837	(13.2%)	(18.1%)	(2144.3%)	314.2%
Other		-	-		-	-	-	-	-	-	-
Total funding	744 638	749 097	4 459	932 469	879 841	(52 628)	876 057	0.6%	(5.6%)	100.0%	100.0%
Capital Expenditure											
Water	212 108	208 408	(3 700)	139 854	243 130	103 276	192 354	(1.7%)	73.8%	(83.0%)	(196.2%)
Electricity	20 000	77 851	57 851	20 000	100 000	80 000	90 000	289.3%	400.0%	1297.3%	(152.0%)
Housing	96 841	-	(96 841)	152 131	-	(152 131)	-	(100.0%)	(100.0%)	(2171.6%)	289.1%
Roads, pavements, bridges and storm water	141 144	141 200	56	181 484	160 484	(21 000)	238 419	0.0%	(11.6%)	1.3%	39.9%
Other	274 545	321 638	47 093	439 000	376 226	(62 774)	355 284	17.2%	(14.3%)	1056.1%	119.3%
Total expenditure	744 638	749 097	4 459	932 469	879 841	(52 628)	876 057	0.6%	(5.6%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Eastern Cape: Nelson Mandela Bay(NMA)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13
 Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	1 086 754	1 074 628	(12 125)	1 228 243	1 214 336	(13 907)	1 372 205	(1.1%)	(1.1%)	4.6%	1.4%
Service charges	4 341 654	3 951 039	(390 616)	5 170 505	4 436 329	(734 176)	5 006 227	(9.0%)	(14.2%)	147.8%	71.7%
Other own revenue	2 857 558	2 996 017	138 459	3 291 512	3 015 723	(275 788)	3 449 031	4.8%	(8.4%)	(52.4%)	26.9%
Total Revenue	8 285 966	8 021 684	(264 282)	9 690 259	8 666 388	(1 023 871)	9 827 464	(3.2%)	(10.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	2 022 491	1 800 625	(221 866)	2 200 937	1 965 587	(235 349)	2 146 380	(11.0%)	(10.7%)	137.9%	28.3%
Bad and doubtful debt	339 276	251 284	(87 992)	399 922	282 533	(117 389)	318 919	(25.9%)	(29.4%)	54.7%	14.1%
Bulk purchases	2 405 494	2 250 539	(154 955)	2 995 017	2 560 006	(435 010)	2 915 757	(6.4%)	(14.5%)	96.3%	52.3%
Other expenditure	2 709 772	3 013 647	303 875	2 829 026	2 785 796	(43 230)	2 917 377	11.2%	(1.5%)	(188.8%)	5.2%
Total Expenditure	7 477 034	7 316 096	(160 938)	8 424 901	7 593 923	(830 978)	8 298 433	(2.2%)	(9.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	808 932	705 588	(103 345)	1 265 358	1 072 465	(192 893)	1 529 031				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	286 198	281 144	(5 054)	218 896	318 052	99 156	360 524	(1.8%)	45.3%	1.8%	(32.6%)
Transfers and subsidies	1 043 100	774 932	(268 168)	1 353 500	1 011 688	(341 812)	1 301 074	(25.7%)	(25.3%)	94.7%	112.4%
Other	33 000	23 000	(10 000)	95 000	33 500	(61 500)	33 500	(30.3%)	(64.7%)	3.5%	20.2%
Total funding	1 362 298	1 079 076	(283 222)	1 667 396	1 363 240	(304 156)	1 695 098	(20.8%)	(18.2%)	100.0%	100.0%
Capital Expenditure											
Water	358 748	365 002	6 254	387 490	492 650	105 160	608 850	1.7%	27.1%	(2.2%)	(34.6%)
Electricity	118 000	121 147	3 147	73 000	157 343	84 343	160 212	2.7%	115.5%	(1.1%)	(27.7%)
Housing	157 360	145 868	(11 492)	119 100	155 336	36 236	156 928	(7.3%)	30.4%	4.1%	(11.9%)
Roads, pavements, bridges and storm water	509 090	295 804	(213 286)	1 014 163	425 328	(588 836)	613 084	(41.9%)	(58.1%)	75.3%	193.6%
Other	219 100	151 255	(67 845)	73 643	132 584	58 941	156 024	(31.0%)	80.0%	24.0%	(19.4%)
Total expenditure	1 362 298	1 079 076	(283 222)	1 667 396	1 363 240	(304 156)	1 695 098	(20.8%)	(18.2%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Eastern Cape: Camdeboo(EC101)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	15 810	18 003	2 193	16 443	16 443	-	17 265	13.9%	-	63.1%	-
Service charges	99 695	99 348	(347)	103 683	103 601	(81)	77 030	(0.3%)	(0.1%)	(10.0%)	-
Other own revenue	65 446	67 075	1 629	67 984	68 065	81	71 468	2.5%	0.1%	46.9%	-
Total Revenue	180 952	184 426	3 475	188 110	188 110	-	165 763	1.9%	-	100.0%	-
Operating Expenditure											
Employee related costs	54 718	60 946	6 229	56 906	62 299	5 393	65 414	11.4%	9.5%	134.5%	(99721.8%)
Bad and doubtful debt		2 475	2 475		1 514	1 514	1 590	-	-	53.4%	(28000.0%)
Bulk purchases	46 899	41 091	(5 809)	48 775	48 775	-	51 214	(12.4%)	-	(125.4%)	-
Other expenditure	52 613	54 349	1 737	54 653	47 741	(6 913)	50 128	3.3%	(12.6%)	37.5%	127821.8%
Total Expenditure	154 229	158 861	4 632	160 335	160 329	(5)	168 346	3.0%	(0.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	26 722	25 565	(1 157)	27 775	27 780	5	(2 582)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		48 356	48 356		78 510	78 510	56 230	-	-	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding		48 356	48 356		78 510	78 510	56 230	-	-	100.0%	100.0%
Capital Expenditure											
Water		20 132	20 132		19 841	19 841	16 800	-	-	41.6%	25.3%
Electricity		5 482	5 482		24 800	24 800	5 635	-	-	11.3%	31.6%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		7 525	7 525		12 365	12 365	7 145	-	-	15.6%	15.7%
Other		15 217	15 217		21 505	21 505	26 650	-	-	31.5%	27.4%
Total expenditure		48 356	48 356		78 510	78 510	56 230	-	-	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Eastern Cape: Blue Crane Route(EC102)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	7 207	8 016	809	7 841	8 465	624	8 922	11.2%	8.0%	18.6%	12.4%
Service charges	90 251	85 390	(4 861)	98 185	90 172	(8 013)	95 041	(5.4%)	(8.2%)	(111.7%)	(159.0%)
Other own revenue	75 211	83 615	8 403	78 416	90 843	12 427	82 173	11.2%	15.8%	193.1%	246.7%
Total Revenue	172 669	177 021	4 351	184 441	189 480	5 038	186 136	2.5%	2.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	48 622	51 756	3 134	52 900	54 624	1 725	57 575	6.4%	3.3%	(261.2%)	(19.0%)
Bad and doubtful debt	5 290	5 656	366	5 756	7 158	1 403	7 475	6.9%	24.4%	(30.5%)	(15.5%)
Bulk purchases	44 333	46 100	1 767	48 059	48 682	623	51 310	4.0%	1.3%	(147.2%)	(6.9%)
Other expenditure	51 199	44 733	(6 467)	55 433	42 627	(12 806)	46 237	(12.6%)	(23.1%)	539.0%	141.4%
Total Expenditure	149 445	148 245	(1 200)	162 147	153 092	(9 055)	162 598	(0.8%)	(5.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	23 225	28 776	5 551	22 294	36 388	14 094	23 538				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	3 621	3 157	(465)	3 396	4 590	1 194	4 764	(12.8%)	35.2%	(5.2%)	7.0%
Transfers and subsidies	19 373	28 776	9 402	20 438	36 388	15 950	23 538	48.5%	78.0%	105.2%	93.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	22 995	31 932	8 937	23 834	40 978	17 144	28 302	38.9%	71.9%	100.0%	100.0%
Capital Expenditure											
Water	1 412	17 883	16 471	1 438	21 000	19 562	14 000	1166.8%	1360.7%	184.3%	114.1%
Electricity	1 539	1 032	(507)	1 686	2 200	514	1 051	(33.0%)	30.5%	(5.7%)	3.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	19 373	3 000	(16 373)	20 438	3 588	(16 850)	4 567	(84.5%)	(82.4%)	(183.2%)	(98.3%)
Other	671	10 018	9 347	273	14 190	13 917	8 684	1394.0%	5101.5%	104.6%	81.2%
Total expenditure	22 995	31 932	8 937	23 834	40 978	17 144	28 302	38.9%	71.9%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Eastern Cape: Ikwezi(EC103)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	2 236	2 270	34	2 370	2 406	36	2 550	1.5%	1.5%	(5.8%)	(0.8%)
Service charges	16 262	14 125	(2 136)	17 322	14 973	(2 349)	15 871	(13.1%)	(13.6%)	365.5%	52.8%
Other own revenue	25 419	26 937	1 518	26 836	24 698	(2 137)	25 461	6.0%	(8.0%)	(259.8%)	48.0%
Total Revenue	43 917	43 332	(584)	46 528	42 077	(4 451)	43 882	(1.3%)	(9.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	14 853	17 537	2 684	16 042	18 418	2 376	19 341	18.1%	14.8%	22.1%	25.1%
Bad and doubtful debt	2 119	645	(1 473)	2 235	681	(1 554)	718	(69.5%)	(69.5%)	(12.1%)	(16.4%)
Bulk purchases	4 107	5 899	1 792	4 333	6 229	1 897	6 565	43.6%	43.8%	14.8%	20.0%
Other expenditure	11 141	20 275	9 134	11 311	18 076	6 765	19 048	82.0%	59.8%	75.3%	71.3%
Total Expenditure	32 220	44 357	12 136	33 920	43 404	9 484	45 672	37.7%	28.0%	100.0%	100.0%
Operating Surplus/(Deficit)	11 696	(1 025)	(12 721)	12 608	(1 327)	(13 935)	(1 790)				
Capital Funding											
External loans		6 000	6 000		-	-	-	-	-	27.0%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		16 102	16 102		12 806	12 806	11 452	-	-	72.4%	100.0%
Other	105	255	150	20	20	-	-	142.9%	-	0.7%	-
Total funding	105	22 357	22 252	20	12 826	12 806	11 452	21192.4%	64030.0%	100.0%	100.0%
Capital Expenditure											
Water		4 250	4 250		2 000	2 000	-	-	-	19.1%	15.6%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		16 244	16 244		10 806	10 806	11 431	-	-	73.0%	84.4%
Other	105	1 863	1 758	20	20	-	21	1674.3%	-	7.9%	-
Total expenditure	105	22 357	22 252	20	12 826	12 806	11 452	21192.4%	64030.0%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Eastern Cape: Makana(EC104)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
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Operating Revenue											
Property rates	43 720	38 652	(5 068)	47 217	40 817	(6 400)	43 021	(11.6%)	(13.6%)	(13.3%)	(21.4%)
Service charges	191 217	191 236	19	203 281	201 945	(1 336)	212 850	0.0%	(0.7%)	0.0%	(4.5%)
Other own revenue	85 587	128 618	43 031	92 292	129 934	37 642	139 535	50.3%	40.8%	113.3%	125.9%
Total Revenue	320 524	358 505	37 982	342 790	372 696	29 906	395 407	11.8%	8.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	114 403	107 473	(6 929)	123 555	113 492	(10 063)	119 620	(6.1%)	(8.1%)	31.6%	23.7%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases	62 945	73 907	10 961	67 981	74 878	6 897	78 922	17.4%	10.1%	(50.1%)	(16.3%)
Other expenditure	149 640	123 712	(25 927)	162 666	123 435	(39 231)	132 572	(17.3%)	(24.1%)	118.4%	92.5%
Total Expenditure	326 988	305 092	(21 895)	354 202	311 805	(42 397)	331 114	(6.7%)	(12.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	(6 464)	53 413	59 877	(11 412)	60 891	72 303	64 293				
Capital Funding											
External loans		43 000	43 000		-	-	-	-	-	41.1%	-
Internal contributions	20 055	23 924	3 869		88 694	88 694	-	19.3%	-	3.7%	75.0%
Transfers and subsidies		57 813	57 813		29 553	29 553	13 416	-	-	55.3%	25.0%
Other	131	-	(131)		-	-	-	(100.0%)	-	(0.1%)	-
Total funding	20 186	124 736	104 551		118 247	118 247	13 416	517.9%	-	100.0%	100.0%
Capital Expenditure											
Water	1 400	71 512	70 112		29 554	29 554	-	5008.0%	-	67.1%	25.0%
Electricity	14 970	5 500	(9 470)		33 185	33 185	8 235	(63.3%)	-	(9.1%)	28.1%
Housing		1 390	1 390		20 280	20 280	-	-	-	1.3%	17.2%
Roads, pavements, bridges and storm water		3 000	3 000		4 729	4 729	4 741	-	-	2.9%	4.0%
Other	3 816	43 334	39 518		30 500	30 500	440	1035.7%	-	37.8%	25.8%
Total expenditure	20 186	124 736	104 551		118 247	118 247	13 416	517.9%	-	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Eastern Cape: Ndlambe(EC105)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		76 657	76 657		-	-	-	-	-	35.1%	-
Service charges	17 245	116 256	99 012		-	-	-	574.2%	-	45.3%	-
Other own revenue	68 195	110 975	42 780		-	-	-	62.7%	-	19.6%	-
Total Revenue	85 440	303 889	218 449		-	-	-	255.7%	-	100.0%	-
Operating Expenditure											
Employee related costs	5 214	76 298	71 084		-	-	-	1363.4%	-	33.7%	-
Bad and doubtful debt	354	14 014	13 660		-	-	-	3856.2%	-	6.5%	-
Bulk purchases	53	37 752	37 699		-	-	-	71131.1%	-	17.9%	-
Other expenditure	49 731	138 126	88 395		-	-	-	177.7%	-	41.9%	-
Total Expenditure	55 352	266 190	210 838		-	-	-	380.9%	-	100.0%	-
Operating Surplus/(Deficit)	30 088	37 698	7 611		-	-	-				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	85 244	32 544	(52 699)	89 000	-	(89 000)	-	(61.8%)	(100.0%)	47.3%	187.5%
Other	63 775	5 000	(58 775)	32 700	74 232	41 531	34	(92.2%)	127.0%	52.7%	(87.5%)
Total funding	149 018	37 544	(111 474)	121 700	74 232	(47 469)	34	(74.8%)	(39.0%)	100.0%	100.0%
Capital Expenditure											
Water	52 435	25 859	(26 576)	79 000	7 185	(71 815)	-	(50.7%)	(90.9%)	23.8%	151.3%
Electricity	25 000	5 000	(20 000)	10 000	-	(10 000)	-	(80.0%)	(100.0%)	17.9%	21.1%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	250	1 000	750		250	250	-	300.0%	-	(0.7%)	(0.5%)
Other	71 333	5 685	(65 648)	32 700	66 797	34 096	34	(92.0%)	104.3%	58.9%	(71.8%)
Total expenditure	149 018	37 544	(111 474)	121 700	74 232	(47 469)	34	(74.8%)	(39.0%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Eastern Cape: Sundays River Valley(EC106)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13
 Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	15 458	16 046	588	16 262	17 330	1 069	18 717	3.8%	6.6%	2.5%	7.1%
Service charges	33 040	35 632	2 592	34 758	38 971	4 213	42 505	7.8%	12.1%	11.0%	27.9%
Other own revenue	74 713	95 014	20 301	78 978	88 780	9 802	88 238	27.2%	12.4%	86.5%	65.0%
Total Revenue	123 211	146 692	23 481	129 997	145 081	15 083	149 460	19.1%	11.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	31 101	32 429	1 328	32 941	34 423	1 482	36 478	4.3%	4.5%	12.2%	16.9%
Bad and doubtful debt		15 000	15 000		15 000	15 000	15 000	-	-	137.9%	171.0%
Bulk purchases	5 691	12 424	6 733	5 987	13 997	8 010	15 769	118.3%	133.8%	61.9%	91.3%
Other expenditure	62 634	50 449	(12 186)	68 529	52 812	(15 717)	55 618	(19.5%)	(22.9%)	(112.1%)	(179.1%)
Total Expenditure	99 427	110 302	10 875	107 457	116 232	8 774	122 865	10.9%	8.2%	100.0%	100.0%
Operating Surplus/(Deficit)	23 784	36 390	12 605	22 540	28 849	6 309	26 596				
Capital Funding											
External loans		300	300		-	-	-	-	-	1.5%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	22 558	39 476	16 918	23 767	30 175	6 408	25 080	75.0%	27.0%	86.2%	100.0%
Other		2 410	2 410		-	-	-	-	-	12.3%	-
Total funding	22 558	42 186	19 628	23 767	30 175	6 408	25 080	87.0%	27.0%	100.0%	100.0%
Capital Expenditure											
Water	22 558	30 976	8 418	23 767	21 675	(2 092)	7 486	37.3%	(8.8%)	42.9%	(32.6%)
Electricity		-	-		-	-	4 620	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		5 000	5 000		5 000	5 000	9 474	-	-	25.5%	78.0%
Other		6 210	6 210		3 500	3 500	3 500	-	-	31.6%	54.6%
Total expenditure	22 558	42 186	19 628	23 767	30 175	6 408	25 080	87.0%	27.0%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Eastern Cape: Baviaans(EC107)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	3 142	3 246	104	3 330	3 425	94	3 511	3.3%	2.8%	(2.9%)	(2.7%)
Service charges	14 183	11 932	(2 251)	15 034	12 631	(2 402)	13 264	(15.9%)	(16.0%)	63.4%	68.3%
Other own revenue	29 812	28 408	(1 404)	31 601	30 391	(1 210)	32 370	(4.7%)	(3.8%)	39.5%	34.4%
Total Revenue	47 137	43 586	(3 551)	49 965	46 447	(3 518)	49 145	(7.5%)	(7.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	17 118	21 167	4 049	18 145	22 437	4 292	23 783	23.7%	23.7%	(106.9%)	(118.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	6 466	8 023	1 557	6 854	8 504	1 650	9 015	24.1%	24.1%	(41.1%)	(45.7%)
Other expenditure	23 437	14 043	(9 394)	24 728	15 177	(9 552)	15 964	(40.1%)	(38.6%)	248.0%	264.6%
Total Expenditure	47 021	43 233	(3 788)	49 727	46 117	(3 609)	48 761	(8.1%)	(7.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	116	353	238	238	330	91	384				
Capital Funding											
External loans	-	1 645	1 645	-	1 645	1 645	1 645	-	-	2.7%	2.7%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	59 112	59 112	-	59 112	59 112	59 112	-	-	96.1%	96.1%
Other	-	765	765	-	765	765	765	-	-	1.2%	1.2%
Total funding		61 522	61 522		61 522	61 522	61 522	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	450	450	-	450	450	450	-	-	0.7%	0.7%
Housing	-	4 940	4 940	-	4 940	4 940	4 940	-	-	8.0%	8.0%
Roads, pavements, bridges and storm water	-	4 000	4 000	-	4 000	4 000	4 000	-	-	6.5%	6.5%
Other	-	52 132	52 132	-	52 132	52 132	52 132	-	-	84.7%	84.7%
Total expenditure		61 522	61 522		61 522	61 522	61 522	-	-	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Eastern Cape: Kouga(EC108)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	129 996	128 625	(1 371)	137 146	135 442	(1 704)	142 079	(1.1%)	(1.2%)	5.0%	5.6%
Service charges	281 636	301 976	20 339	297 126	317 980	20 854	333 561	7.2%	7.0%	(74.0%)	(68.7%)
Other own revenue	137 248	90 797	(46 451)	144 797	95 299	(49 497)	102 318	(33.8%)	(34.2%)	169.0%	163.1%
Total Revenue	548 881	521 398	(27 483)	579 069	548 722	(30 347)	577 958	(5.0%)	(5.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	176 396	173 677	(2 719)	186 097	182 882	(3 215)	191 843	(1.5%)	(1.7%)	(21.4%)	(26.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	147 937	159 491	11 554	156 073	167 944	11 870	176 173	7.8%	7.6%	91.0%	98.6%
Other expenditure	184 374	188 230	3 856	194 515	197 896	3 381	209 942	2.1%	1.7%	30.4%	28.1%
Total Expenditure	508 707	521 398	12 691	536 686	548 722	12 036	577 958	2.5%	2.2%	100.0%	100.0%
Operating Surplus/(Deficit)	40 174	0	(40 174)	42 384	(0)	(42 384)	0				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	26 569	35 007	8 438	28 030	27 961	(68)	29 578	31.8%	(0.2%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	26 569	35 007	8 438	28 030	27 961	(68)	29 578	31.8%	(0.2%)	100.0%	100.0%
Capital Expenditure											
Water	26 569	26 507	(62)	28 030	27 961	(68)	29 578	(0.2%)	(0.2%)	(0.7%)	100.0%
Electricity	-	8 500	8 500	-	-	-	-	-	-	100.7%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	26 569	35 007	8 438	28 030	27 961	(68)	29 578	31.8%	(0.2%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Eastern Cape: Kou-Kamma(EC109)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		11 829	11 829		12 651	12 651	13 416	-	-	12.3%	12.8%
Service charges		19 688	19 688		21 067	21 067	22 331	-	-	20.5%	21.2%
Other own revenue		64 432	64 432		65 481	65 481	70 372	-	-	67.2%	66.0%
Total Revenue		95 949	95 949		99 199	99 199	106 118	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		33 555	33 555		36 220	36 220	39 066	-	-	41.0%	42.7%
Bad and doubtful debt		2 434	2 434		1 608	1 608	1 658	-	-	3.0%	1.9%
Bulk purchases		3 362	3 362		3 598	3 598	3 813	-	-	4.1%	4.2%
Other expenditure		42 426	42 426		43 422	43 422	46 393	-	-	51.9%	51.2%
Total Expenditure		81 778	81 778		84 847	84 847	90 931	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		14 172	14 172		14 352	14 352	15 187				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	16 914	17 912	998	17 845	18 353	508	19 428	5.9%	2.8%	276.7%	(303.9%)
Other	637	-	(637)	676	-	(676)	-	(100.0%)	(100.0%)	(176.7%)	403.9%
Total funding	17 551	17 912	361	18 520	18 353	(167)	19 428	2.1%	(0.9%)	100.0%	100.0%
Capital Expenditure											
Water	16 914	-	(16 914)	17 845	6 020	(11 825)	-	(100.0%)	(66.3%)	(4688.8%)	7069.9%
Electricity		11 040	11 040		11 781	11 781	18 830	-	-	3060.5%	(7043.8%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		5 835	5 835		-	-	-	-	-	1617.5%	-
Other	637	1 037	400	676	552	(124)	598	62.7%	(18.3%)	110.8%	73.9%
Total expenditure	17 551	17 912	361	18 520	18 353	(167)	19 428	2.1%	(0.9%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Eastern Cape: Cacadu(DC10)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	123 022	153 300	30 278	128 715	128 239	(476)	130 512	24.6%	(0.4%)	100.0%	100.0%
Total Revenue	123 022	153 300	30 278	128 715	128 239	(476)	130 512	24.6%	(0.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	40 072	34 048	(6 024)	42 083	35 955	(6 128)	37 897	(15.0%)	(14.6%)	(19.9%)	1288.2%
Bad and doubtful debt		463	463		72	72	72	-	-	1.5%	(15.1%)
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	82 950	118 789	35 839	86 632	92 212	5 580	92 543	43.2%	6.4%	118.4%	(1173.1%)
Total Expenditure	123 022	153 300	30 278	128 715	128 239	(476)	130 512	24.6%	(0.4%)	100.0%	100.0%
Operating Surplus/(Deficit)		-	-		-	-	-				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other	2 500	16 110	13 610	1 500	12 000	10 500	6 500	544.4%	700.0%	100.0%	100.0%
Total funding	2 500	16 110	13 610	1 500	12 000	10 500	6 500	544.4%	700.0%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	2 500	16 110	13 610	1 500	12 000	10 500	6 500	544.4%	700.0%	100.0%	100.0%
Total expenditure	2 500	16 110	13 610	1 500	12 000	10 500	6 500	544.4%	700.0%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Eastern Cape: Mbashe(EC121)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	4 395	5 534	1 139	4 751	5 833	1 082	6 159	25.9%	22.8%	40.6%	(4.2%)
Service charges		457	457		482	482	508	-	-	16.3%	(1.9%)
Other own revenue	190 597	191 804	1 207	233 162	205 877	(27 285)	240 390	0.6%	(11.7%)	43.1%	106.1%
Total Revenue	194 992	197 794	2 802	237 913	212 192	(25 721)	247 058	1.4%	(10.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	45 637	53 154	7 517	49 561	58 014	8 453	63 311	16.5%	17.1%	90.0%	85.1%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	82 482	83 314	832	87 435	88 917	1 482	94 126	1.0%	1.7%	10.0%	14.9%
Total Expenditure	128 119	136 468	8 350	136 997	146 931	9 934	157 438	6.5%	7.3%	100.0%	100.0%
Operating Surplus/(Deficit)	66 873	61 326	(5 547)	100 916	65 261	(35 656)	89 620				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	57 904	61 326	3 423	91 899	61 772	(30 127)	66 253	5.9%	(32.8%)	120.2%	98.1%
Other	576	-	(576)	571	-	(571)	-	(100.0%)	(100.0%)	(20.2%)	1.9%
Total funding	58 480	61 326	2 847	92 470	61 772	(30 698)	66 253	4.9%	(33.2%)	100.0%	100.0%
Capital Expenditure											
Water		1 500	1 500		-	-	-	-	-	52.7%	-
Electricity	18 000	-	(18 000)	50 000	-	(50 000)	-	(100.0%)	(100.0%)	(632.3%)	162.9%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	39 893	55 264	15 371	41 888	58 483	16 595	62 789	38.5%	39.6%	540.0%	(54.1%)
Other	587	4 563	3 976	582	3 289	2 707	3 464	677.6%	465.1%	139.7%	(8.8%)
Total expenditure	58 480	61 326	2 847	92 470	61 772	(30 698)	66 253	4.9%	(33.2%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Eastern Cape: Mquma(EC122)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	14 497	13 566	(931)	15 482	14 450	(1 033)	15 349	(6.4%)	(6.7%)	(5.4%)	(6.2%)
Service charges	1 108	3 894	2 786	1 173	4 112	2 939	4 334	251.5%	250.5%	16.1%	17.7%
Other own revenue	226 152	241 563	15 410	234 573	249 275	14 702	267 174	6.8%	6.3%	89.3%	88.5%
Total Revenue	241 757	259 022	17 265	251 228	267 836	16 608	286 857	7.1%	6.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	87 471	94 941	7 470	92 631	100 257	7 626	105 671	8.5%	8.2%	28.2%	29.7%
Bad and doubtful debt	4 640	3 500	(1 140)	4 914	3 696	(1 218)	3 896	(24.6%)	(24.8%)	(4.3%)	(4.7%)
Bulk purchases	3 707	4 000	294	3 925	4 224	299	4 452	7.9%	7.6%	1.1%	1.2%
Other expenditure	64 934	84 824	19 889	68 765	87 707	18 942	92 395	30.6%	27.5%	75.0%	73.9%
Total Expenditure	160 752	187 264	26 513	170 236	195 885	25 649	206 414	16.5%	15.1%	100.0%	100.0%
Operating Surplus/(Deficit)	81 005	71 758	(9 247)	80 992	71 952	(9 040)	80 443				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		78 413	78 413		75 628	75 628	78 902	-	-	(3185.5%)	(1484.3%)
Other	80 874	-	(80 874)	80 723	-	(80 723)	-	(100.0%)	(100.0%)	3285.5%	1584.3%
Total funding	80 874	78 413	(2 462)	80 723	75 628	(5 095)	78 902	(3.0%)	(6.3%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	19 903	24 028	4 125	19 000	15 500	(3 500)	15 000	20.7%	(18.4%)	(167.6%)	68.7%
Housing		650	650		686	686	723	-	-	(26.4%)	(13.5%)
Roads, pavements, bridges and storm water	44 702	47 830	3 128	45 719	53 206	7 487	56 759	7.0%	16.4%	(127.1%)	(146.9%)
Other	16 269	5 905	(10 364)	16 005	6 236	(9 769)	6 420	(63.7%)	(61.0%)	421.0%	191.7%
Total expenditure	80 874	78 413	(2 462)	80 723	75 628	(5 095)	78 902	(3.0%)	(6.3%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Eastern Cape: Great Kei(EC123)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	4 595	14 456	9 860	4 623	15 222	10 599	15 968	214.6%	229.3%	31.3%	32.1%
Service charges	9 413	22 032	12 618	9 470	23 199	13 729	24 336	134.0%	145.0%	40.1%	41.6%
Other own revenue	46 880	55 863	8 983	51 121	59 775	8 654	63 851	19.2%	16.9%	28.6%	26.2%
Total Revenue	60 889	92 350	31 461	65 214	98 196	32 982	104 155	51.7%	50.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	21 368	33 455	12 086	21 497	34 841	13 345	35 908	56.6%	62.1%	47.5%	44.2%
Bad and doubtful debt		600	600		632	632	663	-	-	2.4%	2.1%
Bulk purchases	4 527	4 307	(220)	4 554	4 535	(19)	4 757	(4.9%)	(0.4%)	(0.9%)	(0.1%)
Other expenditure	17 927	30 898	12 971	18 095	34 354	16 259	35 946	72.4%	89.9%	51.0%	53.8%
Total Expenditure	43 822	69 260	25 438	44 146	74 362	30 217	77 275	58.0%	68.4%	100.0%	100.0%
Operating Surplus/(Deficit)	17 067	23 090	6 023	21 068	23 833	2 765	26 880				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		11 126	11 126		15 218	15 218	16 098	-	-	70.5%	66.3%
Other		4 661	4 661		7 733	7 733	7 232	-	-	29.5%	33.7%
Total funding		15 787	15 787		22 951	22 951	23 330	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		2 032	2 032		1 350	1 350	1 417	-	-	12.9%	5.9%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		3 481	3 481		11 692	11 692	11 657	-	-	22.1%	50.9%
Other		10 273	10 273		9 908	9 908	10 257	-	-	65.1%	43.2%
Total expenditure		15 787	15 787		22 951	22 951	23 330	-	-	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Eastern Cape: Amahlathi(EC124)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		8 365	8 365		9 034	9 034	9 756	-	-	3.5%	4.3%
Service charges		32 386	32 386		35 755	35 755	39 480	-	-	13.4%	16.9%
Other own revenue		201 687	201 687		166 480	166 480	166 904	-	-	83.2%	78.8%
Total Revenue		242 437	242 437		211 269	211 269	216 140	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		45 908	45 908		51 092	51 092	56 851	-	-	29.8%	30.3%
Bad and doubtful debt		7 019	7 019		7 581	7 581	8 187	-	-	4.6%	4.5%
Bulk purchases		20 954	20 954		23 887	23 887	27 231	-	-	13.6%	14.2%
Other expenditure		80 339	80 339		86 099	86 099	94 236	-	-	52.1%	51.0%
Total Expenditure		154 220	154 220		168 659	168 659	186 505	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		88 217	88 217		42 609	42 609	29 635				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		26 371	26 371		27 819	27 819	28 527	-	-	28.4%	57.8%
Other		66 521	66 521		20 318	20 318	7 241	-	-	71.6%	42.2%
Total funding		92 892	92 892		48 136	48 136	35 768	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		7 584	7 584		7 312	7 312	5 532	-	-	8.2%	15.2%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		49 230	49 230		27 749	27 749	26 527	-	-	53.0%	57.6%
Other		36 078	36 078		13 075	13 075	3 709	-	-	38.8%	27.2%
Total expenditure		92 892	92 892		48 136	48 136	35 768	-	-	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Eastern Cape: Ngqushwa(EC126)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		5 350	5 350		5 691	5 691	5 970	-	-	6.5%	5.0%
Service charges		356	356		376	376	395	-	-	0.4%	0.3%
Other own revenue	24 718	101 603	76 885		106 923	106 923	113 225	311.0%	-	93.1%	94.6%
Total Revenue	24 718	107 309	82 591		112 990	112 990	119 590	334.1%	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		33 204	33 204		35 720	35 720	38 355	-	-	301.5%	49.9%
Bad and doubtful debt		573	573		603	603	633	-	-	5.2%	0.8%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	56 163	33 399	(22 764)		35 319	35 319	38 475	(40.5%)	-	(206.7%)	49.3%
Total Expenditure	56 163	67 176	11 013		71 642	71 642	77 462	19.6%	-	100.0%	100.0%
Operating Surplus/(Deficit)	(31 445)	40 133	71 578		41 348	41 348	42 128				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	22 191	40 133	17 942	26 928	41 348	14 421	42 128	80.9%	53.6%	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	22 191	40 133	17 942	26 928	41 348	14 421	42 128	80.9%	53.6%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		15 387	15 387		16 203	16 203	16 997	-	-	85.8%	112.4%
Other	22 191	24 745	2 554	26 928	25 146	(1 782)	25 131	11.5%	(6.6%)	14.2%	(12.4%)
Total expenditure	22 191	40 133	17 942	26 928	41 348	14 421	42 128	80.9%	53.6%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Eastern Cape: Nkonkobe(EC127)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	16 261	22 391	6 129	21 111	22 782	1 671	23 009	37.7%	7.9%	(219.9%)	(21.0%)
Service charges	38 262	36 926	(1 336)	40 940	39 142	(1 798)	41 881	(3.5%)	(4.4%)	47.9%	22.6%
Other own revenue	120 172	112 591	(7 581)	129 236	121 422	(7 815)	130 553	(6.3%)	(6.0%)	272.0%	98.4%
Total Revenue	174 695	171 908	(2 787)	191 287	183 346	(7 941)	195 443	(1.6%)	(4.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	57 042	57 303	261	56 490	61 940	5 450	66 882	0.5%	9.6%	1.4%	26.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	21 180	23 100	1 920	22 663	24 486	1 823	26 200	9.1%	8.0%	10.3%	8.8%
Other expenditure	54 828	71 355	16 527	63 131	76 686	13 555	80 714	30.1%	21.5%	88.3%	65.1%
Total Expenditure	133 049	151 758	18 709	142 283	163 112	20 829	173 796	14.1%	14.6%	100.0%	100.0%
Operating Surplus/(Deficit)	41 646	20 150	(21 496)	49 004	20 234	(28 770)	21 647				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	18 600	20 150	1 550	21 436	21 359	(77)	22 852	8.3%	(0.4%)	33.6%	(1.8%)
Transfers and subsidies	21 824	24 999	3 175	22 051	26 499	4 448	28 354	14.5%	20.2%	68.8%	102.1%
Other	113	-	(113)	13	-	(13)	-	(100.0%)	(100.0%)	(2.5%)	(0.3%)
Total funding	40 537	45 149	4 612	43 500	47 858	4 358	51 206	11.4%	10.0%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	21 824	15 009	(6 815)	22 051	15 909	(6 142)	17 023	(31.2%)	(27.9%)	(147.8%)	(140.9%)
Other	18 713	30 140	11 428	21 449	31 949	10 500	34 183	61.1%	49.0%	247.8%	240.9%
Total expenditure	40 537	45 149	4 612	43 500	47 858	4 358	51 206	11.4%	10.0%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Eastern Cape: Nxuba(EC128)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	3 101	3 104	3	3 272	3 269	(3)	3 429	0.1%	(0.1%)	0.0%	(0.0%)
Service charges	25 047	24 496	(551)	26 424	25 616	(808)	26 707	(2.2%)	(3.1%)	(3.6%)	(5.3%)
Other own revenue	24 012	39 886	15 875	25 332	41 410	16 077	44 517	66.1%	63.5%	103.6%	105.3%
Total Revenue	52 159	67 486	15 326	55 028	70 294	15 266	74 653	29.4%	27.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	18 289	19 991	1 702	19 295	21 003	1 708	22 036	9.3%	8.9%	38.1%	44.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	11 388	17 816	6 428	12 015	18 761	6 746	19 680	56.4%	56.1%	143.8%	176.9%
Other expenditure	22 196	18 535	(3 661)	23 417	18 777	(4 640)	20 503	(16.5%)	(19.8%)	(81.9%)	(121.7%)
Total Expenditure	51 874	56 343	4 470	54 727	58 540	3 813	62 219	8.6%	7.0%	100.0%	100.0%
Operating Surplus/(Deficit)	286	11 143	10 857	301	11 754	11 453	12 434				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	10 197	11 143	945	10 758	11 754	996	12 433	9.3%	9.3%	(39.5%)	(29.9%)
Other	3 338	-	(3 338)	4 322	-	(4 322)	-	(100.0%)	(100.0%)	139.5%	129.9%
Total funding	13 536	11 143	(2 393)	15 080	11 754	(3 326)	12 433	(17.7%)	(22.1%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 181	6 951	(3 231)	10 741	7 340	(3 401)	7 803	(31.7%)	(31.7%)	135.0%	102.3%
Other	3 354	4 192	838	4 339	4 414	75	4 630	25.0%	1.7%	(35.0%)	(2.3%)
Total expenditure	13 536	11 143	(2 393)	15 080	11 754	(3 326)	12 433	(17.7%)	(22.1%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Eastern Cape: Amathole(DC12)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13
 Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	133 715	161 603	27 888	140 636	170 168	29 532	177 702	20.9%	21.0%	26.1%	54.9%
Other own revenue	1 336 388	1 415 419	79 031	1 380 283	1 404 570	24 287	1 508 870	5.9%	1.8%	73.9%	45.1%
Total Revenue	1 470 103	1 577 022	106 919	1 520 919	1 574 738	53 819	1 686 571	7.3%	3.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	356 237	399 347	43 110	391 010	428 790	37 780	460 450	12.1%	9.7%	73.8%	86.6%
Bad and doubtful debt	69 434	64 224	(5 210)	72 295	67 628	(4 667)	70 610	(7.5%)	(6.5%)	(8.9%)	(10.7%)
Bulk purchases	63 451	64 363	912	67 227	67 775	548	70 872	1.4%	0.8%	1.6%	1.3%
Other expenditure	465 393	484 966	19 573	491 237	501 182	9 945	523 848	4.2%	2.0%	33.5%	22.8%
Total Expenditure	954 516	1 012 900	58 385	1 021 768	1 065 375	43 606	1 125 781	6.1%	4.3%	100.0%	100.0%
Operating Surplus/(Deficit)	515 587	564 122	48 534	499 151	509 364	10 213	560 790				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	53 549	52 281	(1 268)	41 616	30 271	(11 345)	33 864	(2.4%)	(27.3%)	(2.5%)	(52.4%)
Transfers and subsidies	408 490	459 560	51 070	415 839	448 822	32 984	493 062	12.5%	7.9%	102.5%	152.4%
Other		-	-		-	-	-	-	-	-	-
Total funding	462 039	511 841	49 802	457 455	479 093	21 638	526 926	10.8%	4.7%	100.0%	100.0%
Capital Expenditure											
Water	443 095	390 338	(52 757)	437 525	409 116	(28 409)	458 719	(11.9%)	(6.5%)	(105.9%)	(131.3%)
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 561	1 558	(4)	1 639	1 636	(4)	1 731	(0.2%)	(0.2%)	(0.0%)	(0.0%)
Other	17 382	119 945	102 563	18 290	68 341	50 051	66 476	590.0%	273.7%	205.9%	231.3%
Total expenditure	462 039	511 841	49 802	457 455	479 093	21 638	526 926	10.8%	4.7%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Eastern Cape: Inxuba Yethemba(EC131)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		13 750	13 750		14 575	14 575	15 450	-	-	7.4%	7.3%
Service charges		97 899	97 899		106 823	106 823	116 588	-	-	52.9%	53.4%
Other own revenue		73 493	73 493		78 546	78 546	84 458	-	-	39.7%	39.3%
Total Revenue		185 142	185 142		199 945	199 945	216 495	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		59 835	59 835		63 454	63 454	67 278	-	-	33.1%	32.3%
Bad and doubtful debt		5 917	5 917		6 272	6 272	6 648	-	-	3.3%	3.2%
Bulk purchases		46 860	46 860		56 222	56 222	61 822	-	-	25.9%	28.6%
Other expenditure		68 103	68 103		70 371	70 371	75 690	-	-	37.7%	35.8%
Total Expenditure		180 715	180 715		196 320	196 320	211 437	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		4 427	4 427		3 625	3 625	5 057				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		25 728	25 728		32 853	32 853	39 760	-	-	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding		25 728	25 728		32 853	32 853	39 760	-	-	100.0%	100.0%
Capital Expenditure											
Water		8 500	8 500		8 900	8 900	9 000	-	-	33.0%	27.1%
Electricity		4 000	4 000		10 000	10 000	16 000	-	-	15.5%	30.4%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		11 181	11 181		-	-	12 612	-	-	43.5%	-
Other		2 047	2 047		13 953	13 953	2 148	-	-	8.0%	42.5%
Total expenditure		25 728	25 728		32 853	32 853	39 760	-	-	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Eastern Cape: Tsolwana(EC132)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	1 670	2 100	430	1 988	2 200	212	2 250	25.8%	10.6%	26.2%	16.1%
Service charges	5 764	5 170	(594)	7 592	6 075	(1 517)	7 457	(10.3%)	(20.0%)	(36.1%)	(115.7%)
Other own revenue	53 041	54 849	1 808	55 414	58 031	2 617	64 684	3.4%	4.7%	110.0%	199.5%
Total Revenue	60 474	62 119	1 645	64 994	66 306	1 312	74 391	2.7%	2.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	17 556	21 745	4 188	17 880	23 600	5 720	25 898	23.9%	32.0%	122.0%	210.3%
Bad and doubtful debt	1 126	210	(916)	1 193	628	(565)	733	(81.3%)	(47.3%)	(26.7%)	(20.8%)
Bulk purchases	8 402	8 597	195	9 655	10 274	619	12 232	2.3%	6.4%	5.7%	22.8%
Other expenditure	25 159	25 126	(34)	27 636	24 583	(3 054)	26 160	(0.1%)	(11.0%)	(1.0%)	(112.3%)
Total Expenditure	52 244	55 677	3 433	56 365	59 085	2 720	65 023	6.6%	4.8%	100.0%	100.0%
Operating Surplus/(Deficit)	8 230	6 442	(1 789)	8 630	7 221	(1 409)	9 368				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	12 613	20 034	7 421	11 619	12 763	1 145	11 774	58.8%	9.9%	102.1%	115.7%
Other	150	-	(150)	155	-	(155)	-	(100.0%)	(100.0%)	(2.1%)	(15.7%)
Total funding	12 763	20 034	7 271	11 774	12 763	990	11 774	57.0%	8.4%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	3 830	3 830	4 386	-	(4 386)	4 386	-	(100.0%)	52.7%	(443.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 879	5 430	551	-	4 879	4 879	-	11.3%	-	7.6%	492.9%
Other	7 884	10 774	2 890	7 388	7 884	497	7 388	36.7%	6.7%	39.8%	50.2%
Total expenditure	12 763	20 034	7 271	11 774	12 763	990	11 774	57.0%	8.4%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Eastern Cape: Inkwanca(EC133)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	3 240	3 180	(60)	3 699	3 371	(328)	3 812	(1.9%)	(8.9%)	(4.9%)	(42.4%)
Service charges	7 857	7 257	(600)	8 512	7 693	(819)	8 156	(7.6%)	(9.6%)	(49.0%)	(105.8%)
Other own revenue	29 811	31 696	1 885	31 833	33 756	1 922	35 882	6.3%	6.0%	153.8%	248.2%
Total Revenue	40 908	42 133	1 225	44 045	44 819	775	47 850	3.0%	1.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	20 616	19 106	(1 510)	22 265	20 252	(2 013)	21 467	(7.3%)	(9.0%)	(21.3%)	(29.9%)
Bad and doubtful debt		7 081	7 081		7 506	7 506	7 956	-	-	100.0%	111.6%
Bulk purchases	6 270	5 201	(1 069)	6 772	5 513	(1 259)	5 843	(17.1%)	(18.6%)	(15.1%)	(18.7%)
Other expenditure	14 022	16 604	2 581	15 008	17 498	2 490	18 447	18.4%	16.6%	36.4%	37.0%
Total Expenditure	40 908	47 991	7 083	44 045	50 769	6 724	53 714	17.3%	15.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(0)	(5 858)	(5 858)	0	(5 950)	(5 950)	(5 864)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	10 015	9 991	(24)	10 565	11 599	1 034	12 272	(0.2%)	9.8%	(7.4%)	320.1%
Other	940	1 287	347	1 015	304	(711)	322	36.9%	(70.0%)	107.4%	(220.1%)
Total funding	10 955	11 278	323	11 580	11 903	323	12 594	2.9%	2.8%	100.0%	100.0%
Capital Expenditure											
Water	810	-	(810)	875	-	(875)	-	(100.0%)	(100.0%)	(250.8%)	(270.9%)
Electricity	103	-	(103)	111	-	(111)	-	(100.0%)	(100.0%)	(31.9%)	(34.4%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 015	6 500	(3 515)	10 565	6 527	(4 038)	6 557	(35.1%)	(38.2%)	(1088.2%)	(1250.2%)
Other	27	4 778	4 751	29	5 376	5 347	6 037	17596.3%	18437.9%	1470.9%	1655.4%
Total expenditure	10 955	11 278	323	11 580	11 903	323	12 594	2.9%	2.8%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Eastern Cape: Lukhanji(EC134)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	43 679	43 406	(273)	50 948	46 879	(4 069)	50 629	(0.6%)	(8.0%)	(0.7%)	11.8%
Service charges	241 894	218 944	(22 949)	325 379	240 334	(85 044)	263 078	(9.5%)	(26.1%)	(55.7%)	246.8%
Other own revenue	197 674	262 060	64 387	211 967	266 626	54 659	285 679	32.6%	25.8%	156.4%	(158.6%)
Total Revenue	483 247	524 411	41 165	588 294	553 840	(34 454)	599 386	8.5%	(5.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	132 512	120 225	(12 287)	155 902	125 917	(29 985)	131 888	(9.3%)	(19.2%)	(730.9%)	40.7%
Bad and doubtful debt	86 623	79 188	(7 435)	87 118	85 777	(1 342)	92 929	(8.6%)	(1.5%)	(442.3%)	1.8%
Bulk purchases	132 498	141 331	8 833	159 457	160 389	932	182 020	6.7%	0.6%	525.4%	(1.3%)
Other expenditure	131 614	144 184	12 570	185 816	142 610	(43 206)	146 594	9.6%	(23.3%)	747.8%	58.7%
Total Expenditure	483 247	484 928	1 681	588 293	514 693	(73 600)	553 431	0.3%	(12.5%)	100.0%	100.0%
Operating Surplus/(Deficit)		39 484	39 484	1	39 147	39 146	45 955				
Capital Funding											
External loans		26 571	26 571		-	-	-	-	-	42.1%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	41 980	37 741	(4 239)	43 239	36 885	(6 354)	42 906	(10.1%)	(14.7%)	(6.7%)	(73.5%)
Other		40 840	40 840		15 000	15 000	15 000	-	-	64.6%	173.5%
Total funding	41 980	105 151	63 171	43 239	51 885	8 646	57 906	150.5%	20.0%	100.0%	100.0%
Capital Expenditure											
Water		579	579		-	-	-	-	-	0.9%	-
Electricity	11 542	4 929	(6 613)	11 889	-	(11 889)	-	(57.3%)	(100.0%)	(10.5%)	(137.5%)
Housing	2 905	-	(2 905)	2 993	-	(2 993)	-	(100.0%)	(100.0%)	(4.6%)	(34.6%)
Roads, pavements, bridges and storm water	20 117	27 856	7 739	20 861	22 767	1 906	33 582	38.5%	9.1%	12.3%	22.0%
Other	7 416	71 787	64 371	7 496	29 118	21 622	24 324	868.0%	288.4%	101.9%	250.1%
Total expenditure	41 980	105 151	63 171	43 239	51 885	8 646	57 906	150.5%	20.0%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Eastern Cape: Intsika Yethu(EC135)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		4 500	4 500		4 739	4 739	4 971	-	-	1.9%	2.6%
Service charges		35 898	35 898		37 800	37 800	39 652	-	-	15.3%	20.6%
Other own revenue		194 853	194 853		141 036	141 036	147 978	-	-	82.8%	76.8%
Total Revenue		235 251	235 251		183 575	183 575	192 601	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		67 449	67 449		71 024	71 024	74 504	-	-	54.6%	54.6%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure		56 108	56 108		59 082	59 082	61 977	-	-	45.4%	45.4%
Total Expenditure		123 557	123 557		130 105	130 105	136 480	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		111 694	111 694		53 470	53 470	56 121				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		42 926	42 926		45 201	45 201	47 416	-	-	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding		42 926	42 926		45 201	45 201	47 416	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		35 700	35 700		37 592	37 592	39 434	-	-	83.2%	83.2%
Other		7 226	7 226		7 609	7 609	7 981	-	-	16.8%	16.8%
Total expenditure		42 926	42 926		45 201	45 201	47 416	-	-	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Eastern Cape: Emalahleni (Ec)(EC136)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	5 366	2 680	(2 686)	5 661	2 860	(2 801)	3 060	(50.1%)	(49.5%)	19.2%	12.7%
Service charges	14 356	11 653	(2 703)	15 901	11 527	(4 374)	12 583	(18.8%)	(27.5%)	19.4%	19.8%
Other own revenue	140 886	132 321	(8 565)	156 937	142 005	(14 932)	154 332	(6.1%)	(9.5%)	61.4%	67.5%
Total Revenue	160 608	146 654	(13 954)	178 499	156 392	(22 107)	169 976	(8.7%)	(12.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	40 553	31 571	(8 982)	42 784	34 728	(8 056)	38 201	(22.1%)	(18.8%)	21.3%	13.4%
Bad and doubtful debt		3 801	3 801		4 549	4 549	4 867	-	-	(9.0%)	(7.5%)
Bulk purchases	11 631	11 381	(250)	14 737	13 237	(1 500)	15 769	(2.2%)	(10.2%)	0.6%	2.5%
Other expenditure	110 497	73 752	(36 745)	125 339	70 088	(55 251)	75 503	(33.3%)	(44.1%)	87.1%	91.7%
Total Expenditure	162 681	120 504	(42 177)	182 860	122 602	(60 258)	134 340	(25.9%)	(33.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	(2 073)	26 150	28 223	(4 361)	33 789	38 150	35 636				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	23 376	22 145	(1 231)	24 661	23 361	(1 300)	24 712	(5.3%)	(5.3%)	12.9%	12.8%
Other	10 086	1 805	(8 281)	10 346	1 475	(8 871)	1 345	(82.1%)	(85.7%)	87.1%	87.2%
Total funding	33 462	23 950	(9 511)	35 007	24 836	(10 171)	26 057	(28.4%)	(29.1%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	7 000	-	(7 000)	5 000	-	(5 000)	-	(100.0%)	(100.0%)	73.6%	49.2%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	23 376	11 950	(11 426)	24 661	15 863	(8 798)	24 712	(48.9%)	(35.7%)	120.1%	86.5%
Other	3 086	12 000	8 915	5 346	8 974	3 628	1 345	288.9%	67.9%	(93.7%)	(35.7%)
Total expenditure	33 462	23 950	(9 511)	35 007	24 836	(10 171)	26 057	(28.4%)	(29.1%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Eastern Cape: Engcobo(EC137)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	3 598	3 680	82	3 810	3 875	65	4 065	2.3%	1.7%	0.1%	0.1%
Service charges		3 020	3 020		3 180	3 180	3 336	-	-	3.7%	3.8%
Other own revenue	91 654	170 899	79 245	98 528	179 956	81 428	188 774	86.5%	82.6%	96.2%	96.2%
Total Revenue	95 252	177 599	82 348	102 338	187 012	84 674	196 175	86.5%	82.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	18 983	34 757	15 774	20 093	36 599	16 506	38 392	83.1%	82.1%	22.1%	22.0%
Bad and doubtful debt		909	909		958	958	1 008	-	-	1.3%	1.3%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	31 518	86 359	54 841	33 305	90 936	57 631	95 391	174.0%	173.0%	76.7%	76.7%
Total Expenditure	50 501	122 025	71 524	53 398	128 492	75 094	134 792	141.6%	140.6%	100.0%	100.0%
Operating Surplus/(Deficit)	44 751	55 574	10 823	48 940	58 520	9 579	61 384				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	30 873	67 492	36 619	31 947	71 069	39 122	74 551	118.6%	122.5%	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	30 873	67 492	36 619	31 947	71 069	39 122	74 551	118.6%	122.5%	100.0%	100.0%
Capital Expenditure											
Water		5 942	5 942		6 257	6 257	6 564	-	-	16.2%	16.0%
Electricity	10 425	-	(10 425)	10 450	-	(10 450)	-	(100.0%)	(100.0%)	(28.5%)	(26.7%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	18 541	58 245	39 704	19 633	61 332	41 699	64 337	214.1%	212.4%	108.4%	106.6%
Other	1 907	3 304	1 397	1 864	3 479	1 615	3 650	73.3%	86.7%	3.8%	4.1%
Total expenditure	30 873	67 492	36 619	31 947	71 069	39 122	74 551	118.6%	122.5%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Eastern Cape: Sakhisizwe(EC138)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	3 175	-	(3 175)	3 349	-	(3 349)	-	(100.0%)	(100.0%)	4.4%	3.8%
Service charges	6 107	-	(6 107)	6 443	-	(6 443)	-	(100.0%)	(100.0%)	8.5%	7.3%
Other own revenue	62 331	-	(62 331)	77 881	-	(77 881)	-	(100.0%)	(100.0%)	87.0%	88.8%
Total Revenue	71 614	-	(71 614)	87 674	-	(87 674)	-	(100.0%)	(100.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	20 142	-	(20 142)	21 250	-	(21 250)	-	(100.0%)	(100.0%)	28.6%	28.6%
Bad and doubtful debt	4 338	-	(4 338)	4 577	-	(4 577)	-	(100.0%)	(100.0%)	6.2%	6.2%
Bulk purchases	5 476	-	(5 476)	5 777	-	(5 777)	-	(100.0%)	(100.0%)	7.8%	7.8%
Other expenditure	40 510	-	(40 510)	42 654	-	(42 654)	-	(100.0%)	(100.0%)	57.5%	57.4%
Total Expenditure	70 467	-	(70 467)	74 258	-	(74 258)	-	(100.0%)	(100.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	1 147	-	(1 147)	13 416	-	(13 416)	-				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	19 664	19 664		21 908	21 908		23 883	-	-	96.9%	100.0%
Other	620	620		-	-		-	-	-	3.1%	-
Total funding	20 284	20 284		21 908	21 908		23 883	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	-		-	-		-	-	-	-	-
Electricity	4 000	4 000		5 106	5 106		6 111	-	-	19.7%	23.3%
Housing	-	-		-	-		-	-	-	-	-
Roads, pavements, bridges and storm water	7 438	7 438		16 327	16 327		17 271	-	-	36.7%	74.5%
Other	8 845	8 845		475	475		501	-	-	43.6%	2.2%
Total expenditure	20 284	20 284		21 908	21 908		23 883	-	-	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Eastern Cape: Chris Hanu(DC13)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	5 000	-	(5 000)	5 000	-	(5 000)	-	(100.0%)	(100.0%)	537.5%	11.1%
Other own revenue	949 350	953 420	4 070	1 020 151	979 908	(40 244)	1 041 055	0.4%	(3.9%)	(437.5%)	88.9%
Total Revenue	954 350	953 420	(930)	1 025 151	979 908	(45 244)	1 041 055	(0.1%)	(4.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	132 081	142 172	10 091	256 760	136 210	(120 550)	153 498	7.6%	(47.0%)	(55.0%)	21.6%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases	10 711	5 230	(5 481)	11 353	5 507	(5 846)	5 777	(51.2%)	(51.5%)	29.9%	1.0%
Other expenditure	300 902	277 939	(22 963)	726 423	294 282	(432 141)	257 559	(7.6%)	(59.5%)	125.1%	77.4%
Total Expenditure	443 694	425 341	(18 353)	994 536	435 999	(558 537)	416 834	(4.1%)	(56.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	510 656	528 079	17 423	30 615	543 909	513 294	624 221				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	531 791	544 479	12 688	582 014	542 399	(39 615)	571 575	2.4%	(6.8%)	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	531 791	544 479	12 688	582 014	542 399	(39 615)	571 575	2.4%	(6.8%)	100.0%	100.0%
Capital Expenditure											
Water		544 479	544 479		539 399	539 399	568 428	-	-	4291.4%	(1361.6%)
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		352	352	370	-	-	-	(0.9%)
Other	531 791	-	(531 791)	582 014	2 648	(579 366)	2 778	(100.0%)	(99.5%)	(4191.4%)	1462.5%
Total expenditure	531 791	544 479	12 688	582 014	542 399	(39 615)	571 575	2.4%	(6.8%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Eastern Cape: Elundini(EC141)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13
 Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	12 184	13 548	1 364	12 916	14 298	1 382	15 057	11.2%	10.7%	20.6%	(8.1%)
Service charges	30 419	27 054	(3 365)	32 209	28 627	(3 581)	30 280	(11.1%)	(11.1%)	(50.9%)	21.0%
Other own revenue	156 844	165 453	8 609	179 956	165 070	(14 885)	179 748	5.5%	(8.3%)	130.3%	87.1%
Total Revenue	199 447	206 054	6 607	225 080	207 996	(17 084)	225 084	3.3%	(7.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	53 235	55 076	1 841	55 314	57 648	2 334	61 106	3.5%	4.2%	13.8%	20.6%
Bad and doubtful debt	3 932	9 583	5 652	4 168	10 149	5 981	10 747	143.7%	143.5%	42.3%	52.7%
Bulk purchases	22 974	16 362	(6 612)	24 353	17 327	(7 026)	18 349	(28.8%)	(28.9%)	(49.5%)	(61.9%)
Other expenditure	71 974	84 465	12 491	77 370	87 427	10 056	92 783	17.4%	13.0%	93.4%	88.6%
Total Expenditure	152 115	165 486	13 371	161 205	172 551	11 345	182 986	8.8%	7.0%	100.0%	100.0%
Operating Surplus/(Deficit)	47 332	40 568	(6 764)	63 875	35 445	(28 430)	42 098				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	25 952	30 527	4 575	42 378	33 689	(8 689)	40 236	17.6%	(20.5%)	(74.8%)	31.1%
Other	20 731	10 041	(10 690)	20 982	1 758	(19 224)	1 862	(51.6%)	(91.6%)	174.8%	68.9%
Total funding	46 682	40 568	(6 114)	63 360	35 447	(27 913)	42 098	(13.1%)	(44.1%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	1 059	2 150	1 091	15 000	6 218	(8 782)	11 290	103.0%	(58.5%)	(17.8%)	31.5%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	24 893	32 890	7 997	27 378	28 689	1 311	30 236	32.1%	4.8%	(130.8%)	(4.7%)
Other	20 730	5 528	(15 202)	20 982	541	(20 442)	573	(73.3%)	(97.4%)	248.6%	73.2%
Total expenditure	46 682	40 568	(6 114)	63 360	35 447	(27 913)	42 098	(13.1%)	(44.1%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Eastern Cape: Senqu(EC142)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13
 Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	3 961	4 425	464	4 238	4 690	452	4 972	11.7%	10.7%	6.1%	11.8%
Service charges	32 877	35 177	2 300	35 178	37 288	2 109	39 525	7.0%	6.0%	30.3%	55.2%
Other own revenue	130 363	135 188	4 825	138 604	139 863	1 259	150 853	3.7%	0.9%	63.6%	33.0%
Total Revenue	167 201	174 790	7 589	178 021	181 842	3 820	195 350	4.5%	2.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	44 040	49 846	5 806	47 123	53 585	6 462	57 604	13.2%	13.7%	33.7%	43.6%
Bad and doubtful debt	5 782	5 580	(202)	6 187	5 915	(272)	6 270	(3.5%)	(4.4%)	(1.2%)	(1.8%)
Bulk purchases	18 514	20 072	1 557	19 810	21 276	1 466	22 552	8.4%	7.4%	9.0%	9.9%
Other expenditure	58 641	68 709	10 067	62 692	69 860	7 168	74 128	17.2%	11.4%	58.4%	48.4%
Total Expenditure	126 978	144 207	17 229	135 813	150 636	14 823	160 554	13.6%	10.9%	100.0%	100.0%
Operating Surplus/(Deficit)	40 223	30 583	(9 640)	42 208	31 205	(11 003)	34 796				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	17 683	18 530	847	18 120	14 956	(3 164)	12 096	4.8%	(17.5%)	107.9%	97.9%
Transfers and subsidies	26 686	26 624	(62)	28 153	28 085	(68)	29 708	(0.2%)	(0.2%)	(7.9%)	2.1%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	44 369	45 154	785	46 273	43 040	(3 233)	41 804	1.8%	(7.0%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 210	700	(2 510)	3 435	742	(2 693)	787	(78.2%)	(78.4%)	(319.8%)	83.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	24 326	19 830	(4 496)	22 234	15 085	(7 150)	23 208	(18.5%)	(32.2%)	(572.8%)	221.2%
Other	16 833	24 624	7 791	20 604	27 214	6 610	17 809	46.3%	32.1%	992.6%	(204.5%)
Total expenditure	44 369	45 154	785	46 273	43 040	(3 233)	41 804	1.8%	(7.0%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Eastern Cape: Maletswai(EC143)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	9 754	9 900	146	10 534	10 692	158	11 547	1.5%	1.5%	(5.8%)	(2.3%)
Service charges	68 659	66 504	(2 155)	74 299	71 849	(2 450)	77 597	(3.1%)	(3.3%)	85.4%	35.9%
Other own revenue	70 005	69 490	(515)	74 521	69 980	(4 541)	75 254	(0.7%)	(6.1%)	20.4%	66.5%
Total Revenue	148 418	145 895	(2 523)	159 354	152 521	(6 833)	164 398	(1.7%)	(4.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	51 346	50 527	(818)	55 453	53 737	(1 716)	58 036	(1.6%)	(3.1%)	40.9%	43.1%
Bad and doubtful debt	5 387	3 000	(2 387)	5 818	3 240	(2 578)	3 499	(44.3%)	(44.3%)	119.4%	64.8%
Bulk purchases	37 781	39 012	1 230	40 804	42 133	1 329	45 503	3.3%	3.3%	(61.6%)	(33.4%)
Other expenditure	33 986	33 963	(24)	36 628	35 616	(1 012)	38 327	(0.1%)	(2.8%)	1.2%	25.4%
Total Expenditure	128 501	126 502	(1 999)	138 703	134 725	(3 978)	145 365	(1.6%)	(2.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	19 917	19 393	(524)	20 651	17 796	(2 855)	19 033				
Capital Funding											
External loans		3 080	3 080		-	-	-	-	-	51.8%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	16 001	17 032	1 030	16 766	15 792	(974)	16 569	6.4%	(5.8%)	17.3%	(101.9%)
Other	358	2 196	1 838	297	2 226	1 929	2 226	513.0%	649.8%	30.9%	201.9%
Total funding	16 359	22 307	5 948	17 063	18 018	955	18 795	36.4%	5.6%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	2 154	240	(1 914)	2 154	2 094	(60)	2 094	(88.9%)	(2.8%)	(32.2%)	(6.3%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 780	14 539	1 759	13 483	14 438	955	15 215	13.8%	7.1%	29.6%	99.9%
Other	1 425	7 529	6 104	1 425	1 486	61	1 486	428.3%	4.3%	102.6%	6.4%
Total expenditure	16 359	22 307	5 948	17 063	18 018	955	18 795	36.4%	5.6%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Eastern Cape: Gariiep(EC144)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	8	7 571	7 563	9	7 950	7 941	8 347	90876.9%	88347.4%	6.6%	5.4%
Service charges		46 834	46 834		72 826	72 826	76 467	-	-	41.0%	49.5%
Other own revenue		59 962	59 962		66 228	66 228	80 286	-	-	52.4%	45.1%
Total Revenue	8	114 367	114 359	9	147 003	146 994	165 100	1374178.0%	1635452.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs		40 392	40 392		42 411	42 411	44 532	-	-	30.5%	33.4%
Bad and doubtful debt		5 075	5 075		3 950	3 950	4 148	-	-	3.8%	3.1%
Bulk purchases		14 569	14 569		18 357	18 357	19 275	-	-	11.0%	14.4%
Other expenditure		72 181	72 181		62 329	62 329	64 632	-	-	54.6%	49.1%
Total Expenditure		132 216	132 216		127 047	127 047	132 586	-	-	100.0%	100.0%
Operating Surplus/(Deficit)	8	(17 849)	(17 857)	9	19 957	19 948	32 515				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		14 156	14 156		15 704	15 704	21 438	-	-	93.0%	100.0%
Other		1 065	1 065		-	-	-	-	-	7.0%	-
Total funding		15 221	15 221		15 704	15 704	21 438	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		3 000	3 000	8 000	-	-	-	19.1%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		11 415	11 415		12 704	12 704	13 438	-	-	75.0%	80.9%
Other		3 807	3 807		-	-	-	-	-	25.0%	-
Total expenditure		15 221	15 221		15 704	15 704	21 438	-	-	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Eastern Cape: Joe Gqabi(DC14)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	308 427	456 946	148 519		483 110	483 110	513 905	48.2%	-	100.0%	100.0%
Total Revenue	308 427	456 946	148 519		483 110	483 110	513 905	48.2%	-	100.0%	100.0%
Operating Expenditure											
Employee related costs	74 470	120 298	45 828		127 516	127 516	135 167	61.5%	-	36.9%	37.2%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	127 655	206 155	78 500		215 712	215 712	228 651	61.5%	-	63.1%	62.8%
Total Expenditure	202 125	326 453	124 328		343 228	343 228	363 818	61.5%	-	100.0%	100.0%
Operating Surplus/(Deficit)	106 302	130 493	24 191		139 882	139 882	150 087				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		171 729	171 729		210 538	210 538	190 595	-	-	2156.2%	99.8%
Other	164 500	736	(163 765)		500	500	-	(99.6%)	-	(2056.2%)	0.2%
Total funding	164 500	172 465	7 965		211 038	211 038	190 595	4.8%	-	100.0%	100.0%
Capital Expenditure											
Water		171 729	171 729		210 538	210 538	190 595	-	-	2156.2%	99.8%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	164 500	736	(163 765)		500	500	-	(99.6%)	-	(2056.2%)	0.2%
Total expenditure	164 500	172 465	7 965		211 038	211 038	190 595	4.8%	-	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Eastern Cape: Ngquza Hills(EC153)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	7 644	8 000	356	7 644	8 424	780	8 837	4.7%	10.2%	2.3%	3.6%
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	186 029	201 127	15 099	196 260	216 915	20 656	230 304	8.1%	10.5%	97.7%	96.4%
Total Revenue	193 673	209 127	15 455	203 904	225 339	21 436	239 141	8.0%	10.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	60 922	71 984	11 062	65 130	75 583	10 452	79 362	18.2%	16.0%	59.0%	57.8%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases	517	424	(93)	546	446	(100)	468	(18.0%)	(18.3%)	(0.5%)	(0.6%)
Other expenditure	49 524	57 302	7 777	52 577	60 311	7 735	63 318	15.7%	14.7%	41.5%	42.8%
Total Expenditure	110 963	129 709	18 746	118 253	136 340	18 087	143 148	16.9%	15.3%	100.0%	100.0%
Operating Surplus/(Deficit)	82 710	79 419	(3 292)	85 650	88 999	3 348	95 993				
Capital Funding											
External loans		3 000	3 000		-	-	-	-	-	3.8%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		67 368	67 368		72 363	72 363	75 746	-	-	84.8%	100.0%
Other		9 100	9 100		-	-	-	-	-	11.5%	-
Total funding		79 468	79 468		72 363	72 363	75 746	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		66 463	66 463		60 363	60 363	62 697	-	-	83.6%	83.4%
Other		13 005	13 005		12 000	12 000	13 049	-	-	16.4%	16.6%
Total expenditure		79 468	79 468		72 363	72 363	75 746	-	-	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Eastern Cape: Port St Johns(EC154)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	4 615	4 571	(44)	4 892	4 827	(64)	5 088	(0.9%)	(1.3%)	(1.5%)	(1.7%)
Service charges	541	536	(5)	573	568	(5)	602	(0.9%)	(0.9%)	(0.2%)	(0.1%)
Other own revenue	93 938	96 796	2 858	99 208	103 050	3 842	110 785	3.0%	3.9%	101.7%	101.9%
Total Revenue	99 094	101 903	2 809	104 673	108 445	3 772	116 475	2.8%	3.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	26 488	24 712	(1 776)	29 136	26 192	(2 944)	27 523	(6.7%)	(10.1%)	(6.7%)	(10.1%)
Bad and doubtful debt		1 500	1 500		1 700	1 700	2 000	-	-	5.6%	5.8%
Bulk purchases		159	159		168	168	177	-	-	0.6%	0.6%
Other expenditure	47 562	74 367	26 805	48 990	79 360	30 370	85 618	56.4%	62.0%	100.4%	103.7%
Total Expenditure	74 050	100 738	26 688	78 126	107 419	29 293	115 317	36.0%	37.5%	100.0%	100.0%
Operating Surplus/(Deficit)	25 044	1 166	(23 879)	26 547	1 026	(25 521)	1 158				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	17 758	1 545	(16 213)	24 974	1 630	(23 343)	1 719	(91.3%)	(93.5%)	69.0%	93.7%
Other	7 286	-	(7 286)	1 573	-	(1 573)	-	(100.0%)	(100.0%)	31.0%	6.3%
Total funding	25 044	1 545	(23 499)	26 547	1 630	(24 916)	1 719	(93.8%)	(93.9%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		220	220		232	232	245	-	-	(0.9%)	(0.9%)
Roads, pavements, bridges and storm water	17 758	-	(17 758)	18 824	-	(18 824)	-	(100.0%)	(100.0%)	75.6%	75.5%
Other	7 286	1 325	(5 961)	7 723	1 398	(6 325)	1 474	(81.8%)	(81.9%)	25.4%	25.4%
Total expenditure	25 044	1 545	(23 499)	26 547	1 630	(24 916)	1 719	(93.8%)	(93.9%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Eastern Cape: Nyandeni(EC155)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	1 200	5 800	4 600	1 300	6 107	4 807	6 443	383.3%	369.8%	5.3%	4.7%
Service charges	72	70	(2)	78	74	(4)	78	(2.8%)	(5.5%)	(0.0%)	(0.0%)
Other own revenue	100 694	182 911	82 218	110 579	207 802	97 223	238 103	81.7%	87.9%	94.7%	95.3%
Total Revenue	101 966	188 781	86 816	111 957	213 983	102 026	244 624	85.1%	91.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	50 318	62 796	12 479	53 337	69 390	16 053	76 900	24.8%	30.1%	37.3%	54.9%
Bad and doubtful debt		3 500	3 500		-	-	-	-	-	10.5%	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	51 277	68 775	17 498	58 195	71 386	13 191	75 706	34.1%	22.7%	52.3%	45.1%
Total Expenditure	101 595	135 071	33 476	111 531	140 776	29 244	152 606	33.0%	26.2%	100.0%	100.0%
Operating Surplus/(Deficit)	371	53 710	53 339	426	73 207	72 782	92 019				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	39 222	53 710	14 488	46 809	73 205	26 396	92 024	36.9%	56.4%	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	39 222	53 710	14 488	46 809	73 205	26 396	92 024	36.9%	56.4%	100.0%	100.0%
Capital Expenditure											
Water		-	-		36 219	36 219	62 613	-	-	-	137.2%
Electricity		3 600	3 600		-	-	-	-	-	24.8%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	31 132	40 360	9 228	37 854	28 141	(9 713)	20 073	29.6%	(25.7%)	63.7%	(36.8%)
Other	8 089	9 750	1 661	8 955	8 845	(110)	9 338	20.5%	(1.2%)	11.5%	(0.4%)
Total expenditure	39 222	53 710	14 488	46 809	73 205	26 396	92 024	36.9%	56.4%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Eastern Cape: Mhlontlo(EC156)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	6 539	8 327	1 788	6 868	8 744	1 876	9 181	27.4%	27.3%	1.5%	1.7%
Service charges		541	541		569	569	599	–	–	0.5%	0.5%
Other own revenue	46 047	162 444	116 398	71 351	181 132	109 781	203 239	252.8%	153.9%	98.0%	97.8%
Total Revenue	52 586	171 313	118 727	78 219	190 445	112 226	213 019	225.8%	143.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	36 705	51 681	14 975	40 093	55 527	15 434	59 654	40.8%	38.5%	33.3%	35.2%
Bad and doubtful debt		863	863		909	909	954	–	–	1.9%	2.1%
Bulk purchases		-	-		-	-	-	–	–	–	–
Other expenditure	47 123	76 192	29 069	60 346	87 820	27 474	101 023	61.7%	45.5%	64.7%	62.7%
Total Expenditure	83 829	128 736	44 908	100 439	144 256	43 817	161 632	53.6%	43.6%	100.0%	100.0%
Operating Surplus/(Deficit)	(31 243)	42 577	73 820	(22 220)	46 189	68 409	51 388				
Capital Funding											
External loans		-	-		-	-	-	–	–	–	–
Internal contributions		-	-		-	-	-	–	–	–	–
Transfers and subsidies	81 313	42 145	(39 168)	92 803	43 633	(49 169)	46 094	(48.2%)	(53.0%)	100.2%	100.2%
Other		72	72		76	76	81	–	–	(0.2%)	(0.2%)
Total funding	81 313	42 217	(39 096)	92 803	43 710	(49 093)	46 175	(48.1%)	(52.9%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	–	–	–	–
Electricity	30 000	8 000	(22 000)	85 000	8 424	(76 576)	8 837	(73.3%)	(90.1%)	56.3%	156.0%
Housing	1 093	-	(1 093)	1 153	-	(1 153)	-	(100.0%)	(100.0%)	2.8%	2.3%
Roads, pavements, bridges and storm water	39 706	19 948	(19 759)		21 005	21 005	22 034	(49.8%)	–	50.5%	(42.8%)
Other	10 514	14 270	3 756	6 649	14 281	7 631	15 304	35.7%	114.8%	(9.6%)	(15.5%)
Total expenditure	81 313	42 217	(39 096)	92 803	43 710	(49 093)	46 175	(48.1%)	(52.9%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Eastern Cape: King Sabata Dalindyebo(EC157)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13
 Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	141 641	137 241	(4 400)	148 775	145 476	(3 299)	154 204	(3.1%)	(2.2%)	(2.6%)	(1.9%)
Service charges	286 102	249 967	(36 135)	326 142	278 463	(47 680)	307 607	(12.6%)	(14.6%)	(21.3%)	(27.6%)
Other own revenue	54 722	264 518	209 796	56 998	280 676	223 679	298 041	383.4%	392.4%	123.9%	129.5%
Total Revenue	482 465	651 726	169 261	531 915	704 614	172 700	759 852	35.1%	32.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs		227 940	227 940		248 129	248 129	262 216	-	-	35.4%	35.4%
Bad and doubtful debt		16 932	16 932		18 746	18 746	18 406	-	-	2.6%	2.7%
Bulk purchases		169 478	169 478		194 900	194 900	224 135	-	-	26.4%	27.8%
Other expenditure		228 707	228 707		240 109	240 109	252 350	-	-	35.6%	34.2%
Total Expenditure		643 058	643 058		701 885	701 885	757 107	-	-	100.0%	100.0%
Operating Surplus/(Deficit)	482 465	8 668	(473 796)	531 915	2 730	(529 185)	2 746				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	67 837	79 139	11 302	69 010	84 220	15 210	112 644	16.7%	22.0%	81.6%	131.4%
Other	6 062	8 618	2 556	6 365	2 730	(3 636)	2 746	42.2%	(57.1%)	18.4%	(31.4%)
Total funding	73 900	87 757	13 858	75 375	86 950	11 575	115 390	18.8%	15.4%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	10 000	18 000	8 000	8 000	25 000	17 000	50 000	80.0%	212.5%	57.7%	146.9%
Housing		5 000	5 000		-	-	-	-	-	36.1%	-
Roads, pavements, bridges and storm water	56 271	56 139	(132)	59 365	59 220	(145)	62 644	(0.2%)	(0.2%)	(1.0%)	(1.3%)
Other	7 629	8 618	990	8 010	2 730	(5 280)	2 746	13.0%	(65.9%)	7.1%	(45.6%)
Total expenditure	73 900	87 757	13 858	75 375	86 950	11 575	115 390	18.8%	15.4%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Eastern Cape: O .R. Tambo(DC15)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	100 617	126 500	25 883	109 250	127 680	18 430	132 391	25.7%	16.9%	27.2%	29.4%
Other own revenue	1 230 643	1 299 933	69 290	1 292 349	1 336 621	44 272	1 441 947	5.6%	3.4%	72.8%	70.6%
Total Revenue	1 331 260	1 426 433	95 173	1 401 599	1 464 301	62 702	1 574 338	7.1%	4.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	269 502	223 204	(46 298)	285 719	244 267	(41 452)	251 390	(17.2%)	(14.5%)	28.4%	18.1%
Bad and doubtful debt	31 320	30 000	(1 320)	33 826	31 680	(2 146)	33 391	(4.2%)	(6.3%)	0.8%	0.9%
Bulk purchases	20 660	27 762	7 102	22 313	17 245	(5 068)	18 711	34.4%	(22.7%)	(4.4%)	2.2%
Other expenditure	664 766	542 082	(122 684)	731 187	551 318	(179 869)	589 463	(18.5%)	(24.6%)	75.2%	78.7%
Total Expenditure	986 248	823 048	(163 200)	1 073 044	844 510	(228 534)	892 955	(16.5%)	(21.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	345 012	603 385	258 373	328 555	619 791	291 236	681 383				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	496 212	767 585	271 373	491 851	790 291	298 441	855 344	54.7%	60.7%	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	496 212	767 585	271 373	491 851	790 291	298 441	855 344	54.7%	60.7%	100.0%	100.0%
Capital Expenditure											
Water	485 685	731 291	245 606	480 442	759 739	279 298	824 708	50.6%	58.1%	90.5%	93.6%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		1 776	1 776		1 865	1 865	1 973	-	-	0.7%	0.6%
Other	10 527	34 519	23 992	11 409	28 687	17 278	28 663	227.9%	151.4%	8.8%	5.8%
Total expenditure	496 212	767 585	271 373	491 851	790 291	298 441	855 344	54.7%	60.7%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Eastern Cape: Matatiele(EC441)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	29	23 660	23 631	30	25 785	25 755	26 932	81217.8%	84697.6%	9.5%	11.0%
Service charges	47	43 624	43 577	49	46 431	46 381	49 428	93121.7%	93792.5%	17.5%	19.9%
Other own revenue	176	182 159	181 983	195	161 550	161 354	180 303	103145.6%	82654.3%	73.0%	69.1%
Total Revenue	252	249 444	249 191	275	233 766	233 491	256 663	98758.0%	84882.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	66	63 009	62 943	69	63 947	63 878	70 428	95245.8%	92295.6%	32.0%	31.6%
Bad and doubtful debt		2 000	2 000		4 000	4 000	6 000	-	-	1.0%	2.0%
Bulk purchases	41	28 300	28 259	43	29 715	29 672	31 201	68659.4%	68662.4%	14.4%	14.7%
Other expenditure	66	103 312	103 246	73	104 587	104 514	108 679	156253.4%	144094.2%	52.6%	51.7%
Total Expenditure	173	196 621	196 448	185	202 249	202 064	216 308	113344.8%	109249.8%	100.0%	100.0%
Operating Surplus/(Deficit)	79	52 822	52 743	90	31 517	31 427	40 355				
Capital Funding											
External loans		42 500	42 500		-	-	-	-	-	37.8%	-
Internal contributions		54 653	54 653		-	-	-	-	-	48.7%	-
Transfers and subsidies	67 656	82 816	15 160	77 083	67 656	(9 427)	77 083	22.4%	(12.2%)	13.5%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	67 656	179 969	112 313	77 083	67 656	(9 427)	77 083	166.0%	(12.2%)	100.0%	100.0%
Capital Expenditure											
Water		36 172	36 172		-	-	-	-	-	32.2%	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	67 656	93 500	25 844	77 083	67 656	(9 427)	77 083	38.2%	(12.2%)	23.0%	100.0%
Other		50 298	50 298		-	-	-	-	-	44.8%	-
Total expenditure	67 656	179 969	112 313	77 083	67 656	(9 427)	77 083	166.0%	(12.2%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Eastern Cape: Umzimvubu(EC442)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		8 432	8 432		8 904	8 904	9 385	-	-	4.9%	4.9%
Service charges	2 738	1 000	(1 738)	2 888	1 056	(1 832)	1 113	(63.5%)	(63.4%)	(1.0%)	(1.0%)
Other own revenue	37 896	203 511	165 615	42 834	217 888	175 054	230 050	437.0%	408.7%	96.1%	96.1%
Total Revenue	40 634	212 943	172 309	45 723	227 849	182 126	240 548	424.1%	398.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	33 844	41 958	8 115	35 905	44 182	8 277	46 347	24.0%	23.1%	9.1%	8.4%
Bad and doubtful debt		2 000	2 000		3 339	3 339	3 519	-	-	2.2%	3.4%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	41 662	120 832	79 171	44 004	131 283	87 279	137 680	190.0%	198.3%	88.7%	88.3%
Total Expenditure	75 505	164 790	89 285	79 909	178 804	98 895	187 546	118.3%	123.8%	100.0%	100.0%
Operating Surplus/(Deficit)	(34 871)	48 152	83 024	(34 186)	49 045	83 231	53 002				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	70 595	97 448	26 854	74 688	102 648	27 961	107 678	38.0%	37.4%	99.9%	100.0%
Other		26	26		-	-	-	-	-	0.1%	-
Total funding	70 595	97 475	26 880	74 688	102 648	27 961	107 678	38.1%	37.4%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		30 900	30 900		948	948	994	-	-	115.0%	3.4%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	50 182	52 769	2 587	52 943	87 190	34 247	91 457	5.2%	64.7%	9.6%	122.5%
Other	20 413	13 806	(6 607)	21 745	14 511	(7 234)	15 226	(32.4%)	(33.3%)	(24.6%)	(25.9%)
Total expenditure	70 595	97 475	26 880	74 688	102 648	27 961	107 678	38.1%	37.4%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Eastern Cape: Mbizana(EC443)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		4 747	4 747		7 644	7 644	8 072	-	-	2.7%	3.4%
Service charges		7 799	7 799		25 998	25 998	30 537	-	-	4.5%	11.6%
Other own revenue		161 279	161 279		190 220	190 220	100 156	-	-	92.8%	85.0%
Total Revenue		173 826	173 826		223 862	223 862	138 765	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		41 445	41 445		51 294	51 294	53 859	-	-	40.8%	40.2%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		10 264	10 264		18 392	18 392	19 422	-	-	10.1%	14.4%
Other expenditure		49 843	49 843		58 004	58 004	61 742	-	-	49.1%	45.4%
Total Expenditure		101 553	101 553		127 690	127 690	135 023	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		72 273	72 273		96 172	96 172	3 742				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	56 536	88 875	32 339	40 601	93 852	53 251	98 920	57.2%	131.2%	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	56 536	88 875	32 339	40 601	93 852	53 251	98 920	57.2%	131.2%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		33 250	33 250		35 112	35 112	37 008	-	-	102.8%	65.9%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	35 802	45 545	9 743	37 771	48 096	10 325	50 693	27.2%	27.3%	30.1%	19.4%
Other	20 734	10 080	(10 654)	2 830	10 645	7 814	11 219	(51.4%)	276.1%	(32.9%)	14.7%
Total expenditure	56 536	88 875	32 339	40 601	93 852	53 251	98 920	57.2%	131.2%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Eastern Cape: Ntabankulu(EC444)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	1 306	1 479	172	1 378	1 569	190	1 715	13.2%	13.8%	(1.5%)	1.3%
Service charges	93	98	5	98	104	6	110	5.2%	6.2%	(0.0%)	0.0%
Other own revenue	108 668	97 080	(11 588)	104 114	118 300	14 186	115 565	(10.7%)	13.6%	101.6%	98.6%
Total Revenue	110 068	98 657	(11 411)	105 590	119 972	14 382	117 390	(10.4%)	13.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	23 679	29 755	6 075	24 960	31 564	6 604	33 483	25.7%	26.5%	82.9%	78.6%
Bad and doubtful debt	842	500	(342)	889	539	(350)	580	(40.6%)	(39.4%)	(4.7%)	(4.2%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	37 932	39 531	1 599	39 931	42 075	2 144	44 476	4.2%	5.4%	21.8%	25.5%
Total Expenditure	62 454	69 786	7 332	65 780	74 177	8 397	78 539	11.7%	12.8%	100.0%	100.0%
Operating Surplus/(Deficit)	47 614	28 871	(18 742)	39 810	45 795	5 985	38 851				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	43 067	28 964	(14 103)	34 316	45 808	11 492	37 796	(32.7%)	33.5%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	43 067	28 964	(14 103)	34 316	45 808	11 492	37 796	(32.7%)	33.5%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	20 000	-	(20 000)	10 000	-	(10 000)	-	(100.0%)	(100.0%)	141.8%	(87.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	19 103	27 914	8 811	20 153	44 678	24 525	36 578	46.1%	121.7%	(62.5%)	213.4%
Other	3 964	1 050	(2 914)	4 163	1 130	(3 033)	1 218	(73.5%)	(72.9%)	20.7%	(26.4%)
Total expenditure	43 067	28 964	(14 103)	34 316	45 808	11 492	37 796	(32.7%)	33.5%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Eastern Cape: Alfred Nzo(DC44)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	23 808	32 490	8 682	25 885	34 115	8 229	36 503	36.5%	31.8%	9.5%	11.3%
Other own revenue	803 960	886 279	82 319	867 988	932 766	64 778	986 508	10.2%	7.5%	90.5%	88.7%
Total Revenue	827 768	918 769	91 001	893 873	966 880	73 007	1 023 010	11.0%	8.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	130 459	132 279	1 820	149 993	152 262	2 270	161 590	1.4%	1.5%	8.0%	36.2%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases	3 745	5 000	1 255	4 045	5 250	1 205	5 618	33.5%	29.8%	5.5%	19.2%
Other expenditure	204 635	224 183	19 548	219 230	222 022	2 793	238 895	9.6%	1.3%	86.4%	44.6%
Total Expenditure	338 839	361 462	22 623	373 267	379 535	6 268	406 102	6.7%	1.7%	100.0%	100.0%
Operating Surplus/(Deficit)	488 929	557 307	68 378	520 606	587 345	66 739	616 908				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	488 926	557 307	68 381	520 606	587 345	66 739	616 908	14.0%	12.8%	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	488 926	557 307	68 381	520 606	587 345	66 739	616 908	14.0%	12.8%	100.0%	100.0%
Capital Expenditure											
Water	478 173	538 212	60 039	508 993	583 395	74 402	613 378	12.6%	14.6%	87.8%	111.5%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	10 754	19 095	8 341	11 614	3 950	(7 663)	3 530	77.6%	(66.0%)	12.2%	(11.5%)
Total expenditure	488 926	557 307	68 381	520 606	587 345	66 739	616 908	14.0%	12.8%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Free State: Mangaung(MAN)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	497 078	506 433	9 355	550 375	558 554	8 179	613 313	1.9%	1.5%	233.1%	7.6%
Service charges	2 369 258	2 387 600	18 343	2 692 561	2 712 551	19 990	3 085 676	0.8%	0.7%	457.1%	18.7%
Other own revenue	2 017 967	1 994 282	(23 685)	2 164 148	2 242 939	78 791	2 458 772	(1.2%)	3.6%	(590.3%)	73.7%
Total Revenue	4 884 303	4 888 316	4 012	5 407 085	5 514 045	106 960	6 157 762	0.1%	2.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	969 114	954 589	(14 524)	1 037 665	1 053 836	16 171	1 155 020	(1.5%)	1.6%	(71.1%)	27.5%
Bad and doubtful debt	157 183	142 989	(14 194)	166 054	143 322	(22 732)	157 911	(9.0%)	(13.7%)	(69.5%)	(38.6%)
Bulk purchases	1 574 058	1 478 735	(95 323)	1 851 553	1 732 282	(119 272)	2 038 556	(6.1%)	(6.4%)	(466.9%)	(202.5%)
Other expenditure	1 455 545	1 600 001	144 456	1 570 689	1 755 407	184 718	1 906 391	9.9%	11.8%	707.6%	313.7%
Total Expenditure	4 155 900	4 176 315	20 415	4 625 961	4 684 847	58 885	5 257 878	0.5%	1.3%	100.0%	100.0%
Operating Surplus/(Deficit)	728 403	712 001	(16 403)	781 123	829 198	48 074	899 884				
Capital Funding											
External loans	69 453	105 885	36 432	10 000	-	(10 000)	-	52.5%	(100.0%)	(175.1%)	(188.4%)
Internal contributions	153 697	109 048	(44 649)	149 904	117 175	(32 730)	96 212	(29.1%)	(21.8%)	214.6%	(616.7%)
Transfers and subsidies	513 427	513 967	540	559 884	619 719	59 835	711 272	0.1%	10.7%	(2.6%)	1127.4%
Other	37 893	24 767	(13 125)	36 565	24 767	(11 798)	24 767	(34.6%)	(32.3%)	63.1%	(222.3%)
Total funding	774 470	753 667	(20 802)	756 354	761 661	5 307	832 251	(2.7%)	0.7%	100.0%	100.0%
Capital Expenditure											
Water	324 587	277 247	(47 341)	268 941	226 088	(42 853)	224 173	(14.6%)	(15.9%)	227.6%	(807.4%)
Electricity	147 867	188 767	40 900	163 877	214 567	50 690	225 567	27.7%	30.9%	(196.6%)	955.1%
Housing	25 223	9 500	(15 723)	47 000	15 500	(31 500)	50 000	(62.3%)	(67.0%)	75.6%	(593.5%)
Roads, pavements, bridges and storm water	155 123	154 645	(477)	158 964	202 381	43 417	207 467	(0.3%)	27.3%	2.3%	818.1%
Other	121 670	123 508	1 838	117 571	103 125	(14 447)	125 044	1.5%	(12.3%)	(8.8%)	(272.2%)
Total expenditure	774 470	753 667	(20 802)	756 354	761 661	5 307	832 251	(2.7%)	0.7%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Free State: Letsemeng(FS161)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	6 407	6 382	(26)	7 952	-	(7 952)	-	(0.4%)	(100.0%)	(0.4%)	7.6%
Service charges	36 064	40 406	4 342	39 129	-	(39 129)	-	12.0%	(100.0%)	76.5%	37.4%
Other own revenue	54 112	55 471	1 359	57 527	-	(57 527)	-	2.5%	(100.0%)	23.9%	55.0%
Total Revenue	96 583	102 259	5 676	104 608	-	(104 608)	-	5.9%	(100.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	25 351	33 257	7 906	27 253	-	(27 253)	-	31.2%	(100.0%)	101.0%	26.8%
Bad and doubtful debt		10 608	10 608		-	-		-	-	135.6%	-
Bulk purchases	17 380	22 500	5 120	18 857	-	(18 857)	-	29.5%	(100.0%)	65.4%	18.6%
Other expenditure	51 199	35 391	(15 808)	55 394	-	(55 394)	-	(30.9%)	(100.0%)	(202.0%)	54.6%
Total Expenditure	93 930	101 756	7 826	101 504	-	(101 504)	-	8.3%	(100.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	2 653	503	(2 150)	3 104	-	(3 104)	-				
Capital Funding											
External loans		-	-		-	-		-	-	-	-
Internal contributions		-	-		-	-		-	-	-	-
Transfers and subsidies	22 142	22 090	(52)	23 359	-	(23 359)	-	(0.2%)	(100.0%)	(4.1%)	97.8%
Other	484	1 791	1 307	525	-	(525)	-	270.1%	(100.0%)	104.1%	2.2%
Total funding	22 626	23 881	1 255	23 884	-	(23 884)	-	5.5%	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water	63	698	635	69	-	(69)	-	1007.6%	(100.0%)	50.6%	0.3%
Electricity		152	152		-	-		-	-	12.1%	-
Housing		668	668		-	-		-	-	53.2%	-
Roads, pavements, bridges and storm water	212	9 011	8 799	230	-	(230)	-	4150.3%	(100.0%)	700.8%	1.0%
Other	22 351	13 353	(8 998)	23 585	-	(23 585)	-	(40.3%)	(100.0%)	(716.7%)	98.7%
Total expenditure	22 626	23 881	1 255	23 884	-	(23 884)	-	5.5%	(100.0%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Free State: Kopanong(FS162)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	16 703	16 703	0	18 373	18 373	-	20 211	0.0%	-	0.0%	-
Service charges	58 850	69 205	10 355	60 700	83 502	22 802	84 357	17.6%	37.6%	80.2%	107.8%
Other own revenue	104 584	107 140	2 556	111 464	109 809	(1 655)	118 682	2.4%	(1.5%)	19.8%	(7.8%)
Total Revenue	180 137	193 048	12 911	190 538	211 684	21 147	223 250	7.2%	11.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	56 937	69 523	12 586	59 013	75 084	16 072	79 589	22.1%	27.2%	41.6%	39.2%
Bad and doubtful debt	9 665	-	(9 665)	10 052	-	(10 052)	-	(100.0%)	(100.0%)	(31.9%)	(24.5%)
Bulk purchases	45 017	48 593	3 576	47 118	56 363	9 244	59 876	7.9%	19.6%	11.8%	22.6%
Other expenditure	58 482	82 239	23 757	60 923	86 626	25 703	89 248	40.6%	42.2%	78.5%	62.7%
Total Expenditure	170 102	200 355	30 253	177 106	218 073	40 967	228 713	17.8%	23.1%	100.0%	100.0%
Operating Surplus/(Deficit)	10 035	(7 307)	(17 342)	13 432	(6 389)	(19 821)	(5 463)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	95 876	50 521	(45 355)	24 873	-	(24 873)	-	(47.3%)	(100.0%)	106.6%	100.0%
Other	-	2 809	2 809	-	-	-	-	-	-	(6.6%)	-
Total funding	95 876	53 330	(42 546)	24 873	-	(24 873)	-	(44.4%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water	72 300	33 282	(39 018)	-	-	-	-	(54.0%)	-	91.7%	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	23 576	13 548	(10 028)	24 873	-	(24 873)	-	(42.5%)	(100.0%)	23.6%	100.0%
Other	-	6 500	6 500	-	-	-	-	-	-	(15.3%)	-
Total expenditure	95 876	53 330	(42 546)	24 873	-	(24 873)	-	(44.4%)	(100.0%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Free State: Mohokare(FS163)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	7 797	7 325	(472)	8 577	7 911	(666)	8 623	(6.0%)	(7.8%)	(1.2%)	(1.4%)
Service charges	3 614	18 924	15 310	4 120	20 509	16 389	22 432	423.6%	397.8%	39.9%	35.0%
Other own revenue	74 908	98 398	23 491	78 527	109 683	31 156	94 470	31.4%	39.7%	61.3%	66.5%
Total Revenue	86 319	124 648	38 329	91 224	138 103	46 880	125 526	44.4%	51.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	43 686	42 204	(1 483)	48 055	44 538	(3 517)	46 944	(3.4%)	(7.3%)	(3.1%)	(6.4%)
Bad and doubtful debt	1 773	6 178	4 406	1 891	6 628	4 738	7 111	248.5%	250.6%	9.3%	8.6%
Bulk purchases		1 720	1 720		2 058	2 058	2 464	–	–	3.6%	3.7%
Other expenditure	31 860	74 447	42 587	33 143	84 847	51 704	69 014	133.7%	156.0%	90.2%	94.0%
Total Expenditure	77 319	124 549	47 230	83 089	138 073	54 984	125 533	61.1%	66.2%	100.0%	100.0%
Operating Surplus/(Deficit)	9 000	99	(8 901)	8 135	31	(8 104)	(7)				
Capital Funding											
External loans		-	-		-	-	-	–	–	–	–
Internal contributions		-	-		-	-	-	–	–	–	–
Transfers and subsidies	18 884	31 840	12 956	19 923	39 874	19 951	21 023	68.6%	100.1%	105.7%	93.7%
Other	1 980	1 286	(694)	2 178	3 515	1 337	3 705	(35.1%)	61.4%	(5.7%)	6.3%
Total funding	20 864	33 126	12 262	22 101	43 389	21 288	24 728	58.8%	96.3%	100.0%	100.0%
Capital Expenditure											
Water	6 897	30 788	23 891	14 923	38 764	23 841	19 849	346.4%	159.8%	194.8%	112.0%
Electricity		-	-		-	-	-	–	–	–	–
Housing		-	-		-	-	-	–	–	–	–
Roads, pavements, bridges and storm water	13 967	1 052	(12 915)	7 178	1 110	(6 068)	1 174	(92.5%)	(84.5%)	(105.3%)	(28.5%)
Other		1 286	1 286		3 515	3 515	3 705	–	–	10.5%	16.5%
Total expenditure	20 864	33 126	12 262	22 101	43 389	21 288	24 728	58.8%	96.3%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Free State: Naledi (Fs)(FS164)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	2 590	5 933	3 343	2 690	6 253	3 563	6 591	129.1%	132.5%	11.1%	9.7%
Service charges	9 100	29 079	19 979	9 500	35 247	25 747	43 209	219.5%	271.0%	66.6%	70.3%
Other own revenue	41 079	47 739	6 660	43 649	50 946	7 296	54 120	16.2%	16.7%	22.2%	19.9%
Total Revenue	52 769	82 751	29 982	55 839	92 445	36 606	103 920	56.8%	65.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	21 198	26 543	5 346	23 317	28 097	4 779	30 018	25.2%	20.5%	19.0%	16.0%
Bad and doubtful debt	784	12 199	11 415	862	8 000	7 138	7 000	1456.9%	828.2%	40.7%	24.0%
Bulk purchases		20 454	20 454		25 402	25 402	25 902	-	-	72.9%	85.3%
Other expenditure	30 766	21 617	(9 148)	31 636	24 109	(7 527)	26 247	(29.7%)	(23.8%)	(32.6%)	(25.3%)
Total Expenditure	52 747	80 813	28 066	55 815	85 608	29 793	89 167	53.2%	53.4%	100.0%	100.0%
Operating Surplus/(Deficit)	22	1 938	1 915	24	6 837	6 813	14 753				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	17 203	17 803	600	18 150	17 198	(953)	21 202	3.5%	(5.2%)	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	17 203	17 803	600	18 150	17 198	(953)	21 202	3.5%	(5.2%)	100.0%	100.0%
Capital Expenditure											
Water	12 203	11 907	(296)	18 150	14 898	(3 253)	14 700	(2.4%)	(17.9%)	(49.4%)	341.5%
Electricity		500	500		-	-	-	-	-	83.4%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 000	1 583	(3 417)		2 000	2 000	6 502	(68.3%)	-	(569.7%)	(210.0%)
Other		3 813	3 813		300	300	-	-	-	635.7%	(31.5%)
Total expenditure	17 203	17 803	600	18 150	17 198	(953)	21 202	3.5%	(5.2%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Free State: Xhariep(DC16)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	59 612	66 546	6 934	65 573	37 148	(28 425)	38 933	11.6%	(43.3%)	100.0%	100.0%
Total Revenue	59 612	66 546	6 934	65 573	37 148	(28 425)	38 933	11.6%	(43.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	30 647	32 007	1 359	33 712	35 207	1 495	38 728	4.4%	4.4%	35.1%	39.0%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	25 189	27 702	2 513	28 048	30 387	2 340	33 426	10.0%	8.3%	64.9%	61.0%
Total Expenditure	55 837	59 709	3 872	61 760	65 595	3 835	72 154	6.9%	6.2%	100.0%	100.0%
Operating Surplus/(Deficit)	3 775	6 837	3 062	3 813	(28 447)	(32 260)	(33 221)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	1 509	4 758	3 249	1 320	1 750	430	1 270	215.3%	32.6%	90.0%	100.0%
Other		363	363		-	-	-	-	-	10.0%	-
Total funding	1 509	5 120	3 611	1 320	1 750	430	1 270	239.3%	32.6%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	1 509	5 120	3 611	1 320	1 750	430	1 270	239.3%	32.6%	100.0%	100.0%
Total expenditure	1 509	5 120	3 611	1 320	1 750	430	1 270	239.3%	32.6%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Free State: Masilonyana(FS181)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	15 222	10 359	(4 863)	16 059	10 998	(5 061)	11 686	(31.9%)	(31.5%)	10.3%	10.4%
Service charges	71 094	56 344	(14 751)	80 138	64 819	(15 319)	71 937	(20.7%)	(19.1%)	31.2%	31.3%
Other own revenue	122 782	95 182	(27 600)	130 271	101 777	(28 494)	109 809	(22.5%)	(21.9%)	58.5%	58.3%
Total Revenue	209 097	161 885	(47 213)	226 468	177 594	(48 874)	193 432	(22.6%)	(21.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	47 796	51 934	4 138	50 852	55 193	4 342	58 705	8.7%	8.5%	(100.9%)	6859.7%
Bad and doubtful debt	30 525	31 354	829	29 142	33 781	4 638	37 313	2.7%	15.9%	(20.2%)	7328.1%
Bulk purchases	28 973	30 736	1 764	35 719	34 014	(1 705)	37 645	6.1%	(4.8%)	(43.0%)	(2694.5%)
Other expenditure	57 704	46 870	(10 834)	61 065	53 854	(7 211)	59 563	(18.8%)	(11.8%)	264.1%	(11393.3%)
Total Expenditure	164 997	160 894	(4 103)	176 778	176 842	63	193 226	(2.5%)	0.0%	100.0%	100.0%
Operating Surplus/(Deficit)	44 101	991	(43 110)	49 689	752	(48 937)	206				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	36 868	44 867	7 999	38 896	53 801	14 905	61 044	21.7%	38.3%	92.2%	93.7%
Other		675	675		1 000	1 000	1 001	-	-	7.8%	6.3%
Total funding	36 868	45 542	8 674	38 896	54 801	15 905	62 045	23.5%	40.9%	100.0%	100.0%
Capital Expenditure											
Water	13 582	31 762	18 180	14 329	40 001	25 672	46 240	133.8%	179.2%	209.6%	161.4%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 419	4 518	(5 901)	10 992	4 700	(6 292)	4 900	(56.6%)	(57.2%)	(68.0%)	(39.6%)
Other	12 867	9 262	(3 605)	13 575	10 100	(3 475)	10 905	(28.0%)	(25.6%)	(41.6%)	(21.8%)
Total expenditure	36 868	45 542	8 674	38 896	54 801	15 905	62 045	23.5%	40.9%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Free State: Tokologo(FS182)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	1 924	2 871	947	2 116	3 370	1 254	3 535	49.2%	59.3%	1.5%	1.9%
Service charges	12 937	18 337	5 400	14 229	19 150	4 921	20 844	41.7%	34.6%	8.4%	7.3%
Other own revenue	49 218	107 251	58 033	52 478	113 313	60 835	122 955	117.9%	115.9%	90.1%	90.8%
Total Revenue	64 079	128 459	64 380	68 823	135 833	67 010	147 334	100.5%	97.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	25 239	24 320	(919)	27 659	25 609	(2 050)	26 864	(3.6%)	(7.4%)	(11.6%)	(30.9%)
Bad and doubtful debt	1 321	2 828	1 507	1 453	2 977	1 524	3 123	114.0%	104.9%	19.0%	23.0%
Bulk purchases	11 770	12 901	1 131	12 947	14 643	1 696	16 620	9.6%	13.1%	14.3%	25.5%
Other expenditure	24 292	30 486	6 194	25 574	31 043	5 469	39 823	25.5%	21.4%	78.3%	82.4%
Total Expenditure	62 622	70 534	7 912	67 633	74 273	6 640	86 430	12.6%	9.8%	100.0%	100.0%
Operating Surplus/(Deficit)	1 457	57 925	56 468	1 190	61 560	60 370	60 904				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	42 009	57 575	15 566	25 903	61 705	35 802	67 960	37.1%	138.2%	85.9%	94.3%
Other		2 548	2 548		2 163	2 163	5 565	-	-	14.1%	5.7%
Total funding	42 009	60 124	18 115	25 903	63 867	37 964	73 525	43.1%	146.6%	100.0%	100.0%
Capital Expenditure											
Water	28 700	42 325	13 625	12 262	44 201	31 939	67 960	47.5%	260.5%	75.2%	84.1%
Electricity	11 439	-	(11 439)	11 661	499	(11 162)	1 565	(100.0%)	(95.7%)	(63.1%)	(29.4%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		10 901	10 901		-	-	-	-	-	60.2%	-
Other	1 870	6 898	5 028	1 980	19 167	17 187	4 000	268.9%	868.0%	27.8%	45.3%
Total expenditure	42 009	60 124	18 115	25 903	63 867	37 964	73 525	43.1%	146.6%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Free State: Tswelopele(FS183)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	21 409	5 779	(15 630)	21 409	5 779	(15 630)	5 779	(73.0%)	(73.0%)	(44.9%)	(43.4%)
Service charges	13 685	27 810	14 125	16 568	30 371	13 802	34 298	103.2%	83.3%	40.6%	38.3%
Other own revenue	65 668	101 980	36 312	69 768	107 640	37 872	115 695	55.3%	54.3%	104.3%	105.1%
Total Revenue	100 762	135 569	34 807	107 746	143 790	36 044	155 772	34.5%	33.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	38 394	36 379	(2 015)	40 861	38 922	(1 939)	42 831	(5.2%)	(4.7%)	(25.6%)	(19.4%)
Bad and doubtful debt	2 485	2 501	16	2 485	2 567	82	2 639	0.6%	3.3%	0.2%	0.8%
Bulk purchases	16 401	20 055	3 654	18 779	22 595	3 816	25 872	22.3%	20.3%	46.4%	38.2%
Other expenditure	42 498	48 719	6 221	45 355	53 392	8 038	58 632	14.6%	17.7%	79.0%	80.4%
Total Expenditure	99 778	107 654	7 876	107 479	117 476	9 996	129 975	7.9%	9.3%	100.0%	100.0%
Operating Surplus/(Deficit)	985	27 916	26 931	267	26 314	26 047	25 798				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	30 105	33 415	3 311	31 778	32 088	311	33 861	11.0%	1.0%	60.6%	100.0%
Other		2 156	2 156		-	-	-	-	-	39.4%	-
Total funding	30 105	35 571	5 467	31 778	32 088	311	33 861	18.2%	1.0%	100.0%	100.0%
Capital Expenditure											
Water	24 500	21 715	(2 785)	31 588	18 872	(12 716)	-	(11.4%)	(40.3%)	(50.9%)	(4095.3%)
Electricity		400	400		-	-	-	-	-	7.3%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		8 400	8 400		10 600	10 600	26 461	-	-	153.7%	3413.8%
Other	5 605	5 056	(549)	190	2 616	2 427	7 400	(9.8%)	1280.5%	(10.0%)	781.5%
Total expenditure	30 105	35 571	5 467	31 778	32 088	311	33 861	18.2%	1.0%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Free State: Matjhabeng(FS184)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	147 231	148 380	1 149	159 010	160 250	1 240	173 070	0.8%	0.8%	1.7%	(2.9%)
Service charges	929 793	920 923	(8 870)	1 004 177	1 002 994	(1 183)	1 083 234	(1.0%)	(0.1%)	(13.1%)	2.7%
Other own revenue	472 445	548 094	75 649	519 340	475 859	(43 481)	523 027	16.0%	(8.4%)	111.4%	100.1%
Total Revenue	1 549 469	1 617 397	67 928	1 682 527	1 639 103	(43 424)	1 779 330	4.4%	(2.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	456 713	458 293	1 580	493 250	504 395	11 145	544 746	0.3%	2.3%	3.5%	(14.4%)
Bad and doubtful debt	306 722	325 122	18 400	341 625	228 696	(112 929)	257 605	6.0%	(33.1%)	41.0%	145.6%
Bulk purchases	464 444	474 792	10 348	501 599	509 468	7 869	550 225	2.2%	1.6%	23.1%	(10.1%)
Other expenditure	147 701	162 220	14 519	159 157	175 516	16 359	189 197	9.8%	10.3%	32.4%	(21.1%)
Total Expenditure	1 375 580	1 420 427	44 847	1 495 631	1 418 074	(77 557)	1 541 774	3.3%	(5.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	173 889	196 970	23 081	186 896	221 028	34 132	237 556				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	200 498	211 638	11 140	220 549	277 078	56 529	283 201	5.6%	25.6%	24.1%	59.5%
Other		35 000	35 000		38 500	38 500	131 111	-	-	75.9%	40.5%
Total funding	200 498	246 638	46 140	220 549	315 578	95 029	414 313	23.0%	43.1%	100.0%	100.0%
Capital Expenditure											
Water	63 470	44 223	(19 247)	69 929	140 728	70 799	160 915	(30.3%)	101.2%	(41.7%)	74.5%
Electricity	378	-	(378)	378	7 203	6 825	-	(100.0%)	1805.6%	(0.8%)	7.2%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	96 083	99 710	3 627	106 429	62 478	(43 951)	111 224	3.8%	(41.3%)	7.9%	(46.3%)
Other	40 567	102 706	62 139	43 813	105 169	61 356	142 174	153.2%	140.0%	134.7%	64.6%
Total expenditure	200 498	246 638	46 140	220 549	315 578	95 029	414 313	23.0%	43.1%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Free State: Nala(FS185)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	13 626	17	(13 609)	14 430	19	(14 411)	21	(99.9%)	(99.9%)	4.9%	4.8%
Service charges	126 659	203	(126 456)	134 132	148	(133 984)	16	(99.8%)	(99.9%)	45.2%	45.1%
Other own revenue	139 752	168	(139 584)	148 987	179	(148 808)	193	(99.9%)	(99.9%)	49.9%	50.1%
Total Revenue	280 037	389	(279 648)	297 549	346	(297 203)	230	(99.9%)	(99.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	69 671	72	(69 599)	73 787	76	(73 711)	80	(99.9%)	(99.9%)	24.9%	24.8%
Bad and doubtful debt	40 485	44	(40 441)	43 890	47	(43 843)	49	(99.9%)	(99.9%)	14.5%	14.8%
Bulk purchases	65 113	163	(64 950)	68 955	181	(68 774)	201	(99.7%)	(99.7%)	23.2%	23.1%
Other expenditure	104 768	133	(104 635)	110 917	151	(110 766)	148	(99.9%)	(99.9%)	37.4%	37.3%
Total Expenditure	280 037	413	(279 624)	297 549	454	(297 095)	478	(99.9%)	(99.8%)	100.0%	100.0%
Operating Surplus/(Deficit)		(24)	(24)		(108)	(108)	(248)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	55 497	63	(55 434)	58 549	55	(58 494)	59	(99.9%)	(99.9%)	100.0%	100.0%
Other		3	3		3	3	3	-	-	(0.0%)	(0.0%)
Total funding	55 497	66	(55 431)	58 549	58	(58 491)	62	(99.9%)	(99.9%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		20	20	-	-	-	-	(0.0%)
Electricity		10	10		-	-	-	-	-	(0.0%)	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	55 497	51	(55 446)	58 549	33	(58 516)	59	(99.9%)	(99.9%)	100.0%	100.0%
Other		5	5		5	5	3	-	-	(0.0%)	(0.0%)
Total expenditure	55 497	66	(55 431)	58 549	58	(58 491)	62	(99.9%)	(99.9%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Free State: Lejweleputswa(DC18)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	102 410	102 752	342	106 246	105 588	(658)	110 186	0.3%	(0.6%)	100.0%	100.0%
Total Revenue	102 410	102 752	342	106 246	105 588	(658)	110 186	0.3%	(0.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	46 424	49 515	3 091	48 745	51 871	3 126	54 464	6.7%	6.4%	234.1%	(397.1%)
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	54 130	52 359	(1 771)	56 897	52 984	(3 913)	55 404	(3.3%)	(6.9%)	(134.1%)	497.1%
Total Expenditure	100 554	101 874	1 320	105 642	104 855	(787)	109 868	1.3%	(0.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	1 856	878	(978)	604	733	129	318				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other	260	3 832	3 572	274	781	507	588	1372.5%	184.8%	100.0%	100.0%
Total funding	260	3 832	3 572	274	781	507	588	1372.5%	184.8%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	260	3 832	3 572	274	781	507	588	1372.5%	184.8%	100.0%	100.0%
Total expenditure	260	3 832	3 572	274	781	507	588	1372.5%	184.8%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Free State: Setsoto(FS191)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	25 908	24 372	(1 536)	27 203	24 580	(2 623)	24 763	(5.9%)	(9.6%)	(5.0%)	(7.9%)
Service charges	102 353	106 985	4 633	107 470	111 337	3 867	115 305	4.5%	3.6%	15.0%	11.6%
Other own revenue	180 706	208 465	27 759	189 741	221 867	32 126	236 661	15.4%	16.9%	90.0%	96.3%
Total Revenue	308 966	339 822	30 856	324 414	357 784	33 370	376 729	10.0%	10.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	92 871	94 217	1 345	97 515	98 781	1 267	103 441	1.4%	1.3%	4.4%	3.8%
Bad and doubtful debt	41 231	54 197	12 966	43 292	53 113	9 821	52 210	31.4%	22.7%	42.0%	29.4%
Bulk purchases	42 766	49 771	7 004	44 905	60 720	15 815	74 686	16.4%	35.2%	22.7%	47.4%
Other expenditure	132 069	141 636	9 567	138 673	145 146	6 474	146 368	7.2%	4.7%	31.0%	19.4%
Total Expenditure	308 937	339 820	30 883	324 384	357 760	33 376	376 705	10.0%	10.3%	100.0%	100.0%
Operating Surplus/(Deficit)	29	2	(26)	30	24	(6)	25				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	77 285	78 757	1 472	81 150	80 570	(580)	85 228	1.9%	(0.7%)	(113.2%)	16.6%
Other	2 772	-	(2 772)	2 911	-	(2 911)	-	(100.0%)	(100.0%)	213.2%	83.4%
Total funding	80 057	78 757	(1 300)	84 061	80 570	(3 491)	85 228	(1.6%)	(4.2%)	100.0%	100.0%
Capital Expenditure											
Water	2 772	61 440	58 668	2 911	10 086	7 175	29 657	2116.5%	246.5%	(4512.9%)	(205.5%)
Electricity	5 022	227	(4 795)	5 274	-	(5 274)	-	(95.5%)	(100.0%)	368.8%	151.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	11 174	1 644	(9 530)	11 733	52 956	41 223	55 571	(85.3%)	351.3%	733.1%	(1180.8%)
Other	61 089	15 446	(45 643)	64 143	17 528	(46 615)	-	(74.7%)	(72.7%)	3511.0%	1335.3%
Total expenditure	80 057	78 757	(1 300)	84 061	80 570	(3 491)	85 228	(1.6%)	(4.2%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Free State: Dihlabeng(FS192)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	67 005	64 649	(2 356)	70 356	71 114	758	78 225	(3.5%)	1.1%	6.3%	(3.8%)
Service charges	266 228	275 784	9 556	279 540	304 927	25 387	337 158	3.6%	9.1%	(25.6%)	(128.1%)
Other own revenue	216 404	171 817	(44 587)	231 096	185 138	(45 958)	201 071	(20.6%)	(19.9%)	119.3%	232.0%
Total Revenue	549 637	512 250	(37 387)	580 992	561 179	(19 813)	616 454	(6.8%)	(3.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	144 798	149 975	5 177	152 038	164 972	12 934	181 470	3.6%	8.5%	1048.0%	63.6%
Bad and doubtful debt	19 804	23 002	3 198	22 794	25 302	2 508	27 832	16.1%	11.0%	647.4%	12.3%
Bulk purchases	121 928	121 626	(302)	128 024	138 046	10 022	156 682	(0.2%)	7.8%	(61.1%)	49.3%
Other expenditure	210 725	203 146	(7 579)	222 986	217 859	(5 127)	235 470	(3.6%)	(2.3%)	(1534.2%)	(25.2%)
Total Expenditure	497 255	497 749	494	525 842	546 179	20 337	601 454	0.1%	3.9%	100.0%	100.0%
Operating Surplus/(Deficit)	52 382	14 501	(37 881)	55 150	15 000	(40 150)	15 000				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	22 260	14 500	(7 760)	23 373	15 000	(8 373)	15 000	(34.9%)	(35.8%)	98.5%	98.4%
Transfers and subsidies	51 855	51 733	(122)	54 707	54 573	(134)	57 728	(0.2%)	(0.2%)	1.5%	1.6%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	74 115	66 233	(7 882)	78 080	69 573	(8 507)	72 728	(10.6%)	(10.9%)	100.0%	100.0%
Capital Expenditure											
Water	2 000	27 794	25 794	-	42 011	42 011	14 795	1289.7%	-	(327.3%)	(493.8%)
Electricity	4 000	4 500	500	3 300	-	(3 300)	4 100	12.5%	(100.0%)	(6.3%)	38.8%
Housing	-	5 835	5 835	-	534	534	1 900	-	-	(74.0%)	(6.3%)
Roads, pavements, bridges and storm water	36 260	13 807	(22 453)	23 570	11 452	(12 118)	30 855	(61.9%)	(51.4%)	284.9%	142.4%
Other	31 855	14 297	(17 559)	51 210	15 577	(35 634)	21 078	(55.1%)	(69.6%)	222.8%	418.9%
Total expenditure	74 115	66 233	(7 882)	78 080	69 573	(8 507)	72 728	(10.6%)	(10.9%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Free State: Nketoana(FS193)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	9 329	13 636	4 307	9 806	-	(9 806)	-	46.2%	(100.0%)	9.6%	5.8%
Service charges	66 184	89 532	23 348	69 493	-	(69 493)	-	35.3%	(100.0%)	51.9%	41.4%
Other own revenue	83 098	100 465	17 367	88 363	-	(88 363)	-	20.9%	(100.0%)	38.6%	52.7%
Total Revenue	158 611	203 633	45 022	167 662	-	(167 662)	-	28.4%	(100.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	49 021	57 709	8 688	51 486	-	(51 486)	-	17.7%	(100.0%)	14.6%	36.7%
Bad and doubtful debt		10 000	10 000		-	-	-	-	-	16.8%	-
Bulk purchases	23 257	23 037	(220)	24 483	-	(24 483)	-	(0.9%)	(100.0%)	(0.4%)	17.5%
Other expenditure	60 834	101 882	41 048	64 277	-	(64 277)	-	67.5%	(100.0%)	69.0%	45.8%
Total Expenditure	133 112	192 628	59 516	140 246	-	(140 246)	-	44.7%	(100.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	25 499	11 005	(14 494)	27 416	-	(27 416)	-				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	13 750	18 391	4 641	10 340	18 244	7 904	-	33.8%	76.4%	46.6%	46.2%
Transfers and subsidies	17 276	22 593	5 317	18 000	27 191	9 191	-	30.8%	51.1%	53.4%	53.8%
Other		-	-		-	-	-	-	-	-	-
Total funding	31 026	40 984	9 958	28 340	45 435	17 095	-	32.1%	60.3%	100.0%	100.0%
Capital Expenditure											
Water	1 402	24 568	23 166		25 914	25 914	-	1652.2%	-	232.6%	151.6%
Electricity	2 550	3 763	1 213	15 340	3 989	(11 351)	-	47.6%	(74.0%)	12.2%	(66.4%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 060	-	(7 060)		-	-	-	(100.0%)	-	(70.9%)	-
Other	20 014	12 653	(7 361)	13 000	15 532	2 532	-	(36.8%)	19.5%	(73.9%)	14.8%
Total expenditure	31 026	40 984	9 958	28 340	45 435	17 095	-	32.1%	60.3%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Free State: Maluti-a-Phofung(FS194)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	748 803	731 890	(16 913)	777 356	768 384	(8 971)	806 704	(2.3%)	(1.2%)	241.4%	305.3%
Service charges	(75 526)	(33 697)	41 829	(70 128)	(24 089)	46 039	(15 969)	(55.4%)	(65.7%)	(597.1%)	(1567.0%)
Other own revenue	761 018	729 097	(31 921)	786 312	746 306	(40 006)	791 679	(4.2%)	(5.1%)	455.6%	1361.6%
Total Revenue	1 434 296	1 427 290	(7 006)	1 493 540	1 490 602	(2 938)	1 582 414	(0.5%)	(0.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	263 852	275 100	11 248	289 852	284 315	(5 537)	312 473	4.3%	(1.9%)	86.8%	44.9%
Bad and doubtful debt	60 900	66 594	5 694	63 945	69 924	5 979	73 420	9.3%	9.3%	44.0%	(48.5%)
Bulk purchases	269 005	310 920	41 915	282 456	326 755	44 300	343 093	15.6%	15.7%	323.6%	(359.2%)
Other expenditure	546 439	500 534	(45 906)	586 305	529 231	(57 073)	557 924	(8.4%)	(9.7%)	(354.4%)	462.8%
Total Expenditure	1 140 196	1 153 148	12 951	1 222 557	1 210 225	(12 332)	1 286 910	1.1%	(1.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	294 100	274 142	(19 957)	270 982	280 376	9 394	295 504				
Capital Funding											
External loans		98 000	98 000		-	-	-	-	-	80.8%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	258 729	273 524	14 795	239 787	266 848	27 061	283 610	5.7%	11.3%	12.2%	100.0%
Other	14 000	22 500	8 500		-	-	-	60.7%	-	7.0%	-
Total funding	272 729	394 024	121 295	239 787	266 848	27 061	283 610	44.5%	11.3%	100.0%	100.0%
Capital Expenditure											
Water	147 400	148 404	1 004	135 787	140 990	5 203	145 790	0.7%	3.8%	0.8%	19.2%
Electricity	20 000	24 000	4 000	20 000	27 000	7 000	28 000	20.0%	35.0%	3.3%	25.9%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	76 000	59 105	(16 895)	59 000	57 105	(1 895)	66 067	(22.2%)	(3.2%)	(13.9%)	(7.0%)
Other	29 329	162 515	133 186	25 000	41 753	16 753	43 753	454.1%	67.0%	109.8%	61.9%
Total expenditure	272 729	394 024	121 295	239 787	266 848	27 061	283 610	44.5%	11.3%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Free State: Phumelela(FS195)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	7 613	20 410	12 797	7 997	21 499	13 502	22 594	168.1%	168.8%	(82.8%)	(94.2%)
Service charges	24 903	14 056	(10 847)	27 157	15 297	(11 860)	16 794	(43.6%)	(43.7%)	70.1%	82.8%
Other own revenue	86 561	69 149	(17 412)	90 057	74 088	(15 969)	80 129	(20.1%)	(17.7%)	112.6%	111.5%
Total Revenue	119 077	103 614	(15 463)	125 211	110 883	(14 328)	119 517	(13.0%)	(11.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	30 931	33 979	3 048	33 687	37 008	3 321	40 313	9.9%	9.9%	(27.0%)	(26.4%)
Bad and doubtful debt	6 546	-	(6 546)	7 124	-	(7 124)	-	(100.0%)	(100.0%)	57.9%	56.6%
Bulk purchases	15 724	15 541	(183)	19 659	17 404	(2 255)	19 429	(1.2%)	(11.5%)	1.6%	17.9%
Other expenditure	61 437	53 811	(7 626)	62 971	56 446	(6 525)	58 832	(12.4%)	(10.4%)	67.4%	51.9%
Total Expenditure	114 638	103 331	(11 307)	123 441	110 858	(12 583)	118 574	(9.9%)	(10.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	4 439	283	(4 156)	1 770	25	(1 745)	942				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	65 000	83 681	18 680	56 154	31 364	(24 790)	30 107	28.7%	(44.1%)	92.6%	101.8%
Other	-	1 504	1 504	-	441	441	484	-	-	7.4%	(1.8%)
Total funding	65 000	85 184	20 184	56 154	31 806	(24 348)	30 590	31.1%	(43.4%)	100.0%	100.0%
Capital Expenditure											
Water	60 667	69 900	9 232	48 103	12 635	(35 468)	12 582	15.2%	(73.7%)	45.7%	145.7%
Electricity	-	3 000	3 000	-	3 000	3 000	-	-	-	14.9%	(12.3%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 333	3 907	(426)	8 051	5 500	(2 551)	10 669	(9.8%)	(31.7%)	(2.1%)	10.5%
Other	-	8 377	8 377	-	10 671	10 671	7 339	-	-	41.5%	(43.8%)
Total expenditure	65 000	85 184	20 184	56 154	31 806	(24 348)	30 590	31.1%	(43.4%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Free State: Mantsopa(FS196)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	12 011	11 260	(751)	13 212	12 160	(1 052)	13 133	(6.3%)	(8.0%)	(2.9%)	(9.0%)
Service charges	96 444	80 177	(16 267)	118 877	86 591	(32 286)	93 518	(16.9%)	(27.2%)	(62.3%)	(276.8%)
Other own revenue	78 904	122 027	43 123	86 788	131 789	45 001	142 332	54.7%	51.9%	165.2%	385.8%
Total Revenue	187 359	213 463	26 104	218 877	230 540	11 663	248 983	13.9%	5.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	54 781	50 135	(4 646)	60 260	54 146	(6 114)	58 477	(8.5%)	(10.1%)	(42.8%)	(71.6%)
Bad and doubtful debt	6 220	16 001	9 781	6 842	17 281	10 439	18 664	157.3%	152.6%	90.1%	122.3%
Bulk purchases	32 030	28 350	(3 680)	35 225	30 618	(4 607)	33 067	(11.5%)	(13.1%)	(33.9%)	(54.0%)
Other expenditure	72 156	81 555	9 399	79 259	88 079	8 820	95 125	13.0%	11.1%	86.6%	103.3%
Total Expenditure	165 187	176 040	10 853	181 586	190 124	8 538	205 334	6.6%	4.7%	100.0%	100.0%
Operating Surplus/(Deficit)	22 172	37 423	15 251	37 291	40 416	3 125	43 650				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	27 689	35 044	7 355	29 212	37 847	8 635	40 873	26.6%	29.6%	(133.0%)	(132.8%)
Other	15 246	2 360	(12 886)	17 258	2 122	(15 136)	2 293	(84.5%)	(87.7%)	233.0%	232.8%
Total funding	42 935	37 404	(5 531)	46 470	39 969	(6 501)	43 166	(12.9%)	(14.0%)	100.0%	100.0%
Capital Expenditure											
Water	15 000	26 332	11 332	16 500	28 606	12 106	30 890	75.5%	73.4%	(204.9%)	(186.2%)
Electricity	3 000	8 800	5 800	3 300	9 504	6 204	10 264	193.3%	188.0%	(104.9%)	(95.4%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	20 000	1 062	(18 938)	22 000	1 145	(20 855)	1 235	(94.7%)	(94.8%)	342.4%	320.8%
Other	4 935	1 210	(3 725)	4 670	714	(3 956)	777	(75.5%)	(84.7%)	67.3%	60.9%
Total expenditure	42 935	37 404	(5 531)	46 470	39 969	(6 501)	43 166	(12.9%)	(14.0%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Free State: Thabo Mofutsanyana(DC19)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	81 006	84 491	3 486	84 892	86 525	1 633	90 871	4.3%	1.9%	100.0%	100.0%
Total Revenue	81 006	84 491	3 486	84 892	86 525	1 633	90 871	4.3%	1.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	29 636	39 043	9 407	31 867	42 066	10 199	44 210	31.7%	32.0%	48.3%	60.8%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	35 371	45 449	10 078	38 525	45 090	6 566	46 661	28.5%	17.0%	51.7%	39.2%
Total Expenditure	65 006	84 491	19 485	70 392	87 157	16 765	90 871	30.0%	23.8%	100.0%	100.0%
Operating Surplus/(Deficit)	16 000	-	(16 000)	14 500	(632)	(15 132)	(0)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	16 000	-	(16 000)	14 500	-	(14 500)	-	(100.0%)	(100.0%)	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	16 000	-	(16 000)	14 500	-	(14 500)	-	(100.0%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water	4 000	-	(4 000)	2 500	-	(2 500)	-	(100.0%)	(100.0%)	25.0%	17.2%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	12 000	-	(12 000)	12 000	-	(12 000)	-	(100.0%)	(100.0%)	75.0%	82.8%
Total expenditure	16 000	-	(16 000)	14 500	-	(14 500)	-	(100.0%)	(100.0%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Free State: Moqhaka(FS201)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	33 806	39 947	6 141	35 598	42 344	6 746	44 884	18.2%	19.0%	21.7%	18.7%
Service charges	280 695	298 086	17 391	295 572	315 972	20 400	334 930	6.2%	6.9%	61.5%	56.6%
Other own revenue	177 604	182 340	4 736	187 017	195 883	8 866	211 488	2.7%	4.7%	16.8%	24.6%
Total Revenue	492 106	520 373	28 267	518 187	554 199	36 012	591 302	5.7%	6.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	170 532	170 532	(0)	179 571	179 571	0	188 549	(0.0%)	0.0%	(0.0%)	0.0%
Bad and doubtful debt		35 206	35 206		28 165	28 165	33 602	–	–	64.1%	46.8%
Bulk purchases	148 563	161 091	12 528	163 420	186 299	22 879	197 330	8.4%	14.0%	22.8%	38.0%
Other expenditure	144 727	151 932	7 205	150 277	159 467	9 190	170 645	5.0%	6.1%	13.1%	15.3%
Total Expenditure	463 823	518 761	54 938	493 268	553 502	60 234	590 126	11.8%	12.2%	100.0%	100.0%
Operating Surplus/(Deficit)	28 283	1 612	(26 671)	24 919	697	(24 222)	1 176				
Capital Funding											
External loans		-	-		-	-	-	–	–	–	–
Internal contributions		-	-		-	-	-	–	–	–	–
Transfers and subsidies		-	-		-	-	-	–	–	–	–
Other		-	-		-	-	-	–	–	–	–
Total funding		-	-		-	-	-	–	–	–	–
Capital Expenditure											
Water		-	-		-	-	-	–	–	–	–
Electricity		-	-		-	-	-	–	–	–	–
Housing		-	-		-	-	-	–	–	–	–
Roads, pavements, bridges and storm water		-	-		-	-	-	–	–	–	–
Other		-	-		-	-	-	–	–	–	–
Total expenditure		-	-		-	-	-	–	–	–	–

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Free State: Ngwathe(FS203)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	41 478	41 150	(328)	43 759	43 330	(429)	45 454	(0.8%)	(1.0%)	(1.7%)	(1.3%)
Service charges	250 205	198 308	(51 897)	263 966	221 338	(42 628)	232 156	(20.7%)	(16.1%)	(271.2%)	(130.0%)
Other own revenue	156 177	227 536	71 359	164 691	240 544	75 854	256 986	45.7%	46.1%	372.9%	231.3%
Total Revenue	447 860	466 994	19 134	472 416	505 213	32 797	534 596	4.3%	6.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	111 777	125 700	13 923	118 372	131 985	13 613	138 584	12.5%	11.5%	(101.4%)	(428.7%)
Bad and doubtful debt	12 350	-	(12 350)	13 030	-	(13 030)	-	(100.0%)	(100.0%)	90.0%	410.3%
Bulk purchases	141 038	-	(141 038)	148 795	-	(148 795)	-	(100.0%)	(100.0%)	1027.4%	4685.4%
Other expenditure	172 605	298 344	125 738	181 575	326 611	145 036	342 627	72.8%	79.9%	(916.0%)	(4567.1%)
Total Expenditure	437 771	424 044	(13 727)	461 772	458 596	(3 176)	481 211	(3.1%)	(0.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	10 089	42 950	32 861	10 644	46 616	35 973	53 385				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	65 649	50 441	(15 208)	70 984	53 210	(17 774)	-	(23.2%)	(25.0%)	113.0%	100.0%
Other	-	1 750	1 750	-	-	-	-	-	-	(13.0%)	-
Total funding	65 649	52 191	(13 458)	70 984	53 210	(17 774)	-	(20.5%)	(25.0%)	100.0%	100.0%
Capital Expenditure											
Water	23 808	47 913	24 105	25 117	41 050	15 933	-	101.2%	63.4%	(179.1%)	(89.6%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	9 500	9 500	-	-	-	-	(53.4%)
Other	41 841	4 278	(37 563)	45 867	2 661	(43 207)	-	(89.8%)	(94.2%)	279.1%	243.1%
Total expenditure	65 649	52 191	(13 458)	70 984	53 210	(17 774)	-	(20.5%)	(25.0%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Free State: Metsimaholo(FS204)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	95 620	99 459	3 839	105 182	107 158	1 976	113 569	4.0%	1.9%	6.2%	5.0%
Service charges	374 985	417 249	42 264	411 602	445 534	33 932	469 602	11.3%	8.2%	67.8%	86.6%
Other own revenue	208 862	225 084	16 222	230 605	233 869	3 265	255 498	7.8%	1.4%	26.0%	8.3%
Total Revenue	679 468	741 792	62 324	747 388	786 561	39 172	838 669	9.2%	5.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	257 944	182 964	(74 980)	272 021	202 202	(69 818)	218 998	(29.1%)	(25.7%)	1007.1%	83.8%
Bad and doubtful debt	47 125	47 125	-	49 125	49 125	-	49 125	-	-	-	-
Bulk purchases	241 018	253 112	12 095	285 350	291 018	5 668	342 906	5.0%	2.0%	(162.5%)	(6.8%)
Other expenditure	249 374	304 814	55 440	259 662	240 482	(19 180)	249 956	22.2%	(7.4%)	(744.7%)	23.0%
Total Expenditure	795 460	788 015	(7 445)	866 157	782 827	(83 330)	860 985	(0.9%)	(9.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	(115 992)	(46 223)	69 770	(118 769)	3 734	122 503	(22 315)				
Capital Funding											
External loans		43 000	43 000		7 000	7 000	-	-	-	166.2%	(5913.2%)
Internal contributions		35 134	35 134		64 724	64 724	54 400	-	-	135.8%	(54674.4%)
Transfers and subsidies	81 816	59 768	(22 047)	69 913	52 213	(17 700)	70 087	(26.9%)	(25.3%)	(85.2%)	14952.2%
Other	30 208	-	(30 208)	54 142	-	(54 142)	-	(100.0%)	(100.0%)	(116.7%)	45735.5%
Total funding	112 023	137 902	25 879	124 055	123 936	(118)	124 487	23.1%	(0.1%)	100.0%	100.0%
Capital Expenditure											
Water	49 947	66 438	16 491	31 338	40 016	8 678	35 334	33.0%	27.7%	63.7%	(7330.4%)
Electricity	13 512	18 200	4 689	23 612	28 037	4 425	35 150	34.7%	18.7%	18.1%	(3738.0%)
Housing	25 000	-	(25 000)	5 000	-	(5 000)	-	(100.0%)	(100.0%)	(96.6%)	4223.7%
Roads, pavements, bridges and storm water	1 820	13 820	12 000	1 000	19 000	18 000	15 000	659.3%	1800.0%	46.4%	(15205.3%)
Other	21 745	39 444	17 699	63 105	36 884	(26 221)	39 003	81.4%	(41.6%)	68.4%	22149.9%
Total expenditure	112 023	137 902	25 879	124 055	123 936	(118)	124 487	23.1%	(0.1%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Free State: Mafube(FS205)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	9 391	8 280	(1 111)	10 142	8 777	(1 365)	9 303	(11.8%)	(13.5%)	2.2%	2.2%
Service charges	94 846	35 053	(59 793)	109 530	37 157	(72 373)	39 386	(63.0%)	(66.1%)	119.6%	117.5%
Other own revenue	78 864	89 753	10 889	83 862	96 018	12 155	103 584	13.8%	14.5%	(21.8%)	(19.7%)
Total Revenue	183 101	133 087	(50 014)	203 534	141 951	(61 583)	152 274	(27.3%)	(30.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	55 037	52 628	(2 410)	59 440	56 805	(2 636)	61 313	(4.4%)	(4.4%)	4.3%	3.8%
Bad and doubtful debt	12 800	5 500	(7 300)	13 440	5 775	(7 665)	6 064	(57.0%)	(57.0%)	13.1%	11.0%
Bulk purchases	57 668	11 399	(46 269)	71 439	11 969	(59 470)	12 568	(80.2%)	(83.2%)	83.0%	85.0%
Other expenditure	53 870	54 081	211	56 246	56 017	(228)	58 542	0.4%	(0.4%)	(0.4%)	0.3%
Total Expenditure	179 375	123 608	(55 768)	200 565	130 566	(69 999)	138 486	(31.1%)	(34.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	3 726	9 479	5 753	2 970	11 385	8 416	13 788				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	33 001	-	(33 001)	37 226	-	(37 226)	-	(100.0%)	(100.0%)	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	33 001	-	(33 001)	37 226	-	(37 226)	-	(100.0%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water	26 501	-	(26 501)	28 226	-	(28 226)	-	(100.0%)	(100.0%)	80.3%	75.8%
Electricity	6 500	-	(6 500)	9 000	-	(9 000)	-	(100.0%)	(100.0%)	19.7%	24.2%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		-	-		-	-	-	-	-	-	-
Total expenditure	33 001	-	(33 001)	37 226	-	(37 226)	-	(100.0%)	(100.0%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Free State: Fezile Dabi(DC20)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	168 289	145 209	(23 080)	143 319	154 269	10 950	164 960	(13.7%)	7.6%	100.0%	100.0%
Total Revenue	168 289	145 209	(23 080)	143 319	154 269	10 950	164 960	(13.7%)	7.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	70 111	70 695	583	74 107	74 441	334	78 089	0.8%	0.5%	(1.3%)	(1.2%)
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	137 910	91 496	(46 413)	118 824	90 758	(28 065)	92 408	(33.7%)	(23.6%)	101.3%	101.2%
Total Expenditure	208 021	162 191	(45 830)	192 931	165 199	(27 732)	170 497	(22.0%)	(14.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	(39 732)	(16 982)	22 750	(49 612)	(10 930)	38 682	(5 537)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other	6 776	8 036	1 260	7 149	4 159	(2 989)	4 612	18.6%	(41.8%)	100.0%	100.0%
Total funding	6 776	8 036	1 260	7 149	4 159	(2 989)	4 612	18.6%	(41.8%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	6 776	8 036	1 260	7 149	4 159	(2 989)	4 612	18.6%	(41.8%)	100.0%	100.0%
Total expenditure	6 776	8 036	1 260	7 149	4 159	(2 989)	4 612	18.6%	(41.8%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Gauteng: Ekurhuleni Metro(EKU)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	3 651 269	3 697 399	46 130	3 991 388	4 035 238	43 851	4 403 985	1.3%	1.1%	(9.8%)	(3.4%)
Service charges	14 752 574	14 223 524	(529 050)	17 515 354	16 115 928	(1 399 427)	18 250 393	(3.6%)	(8.0%)	112.9%	109.0%
Other own revenue	5 845 172	5 859 648	14 476	6 315 901	6 387 193	71 292	6 904 781	0.2%	1.1%	(3.1%)	(5.6%)
Total Revenue	24 249 015	23 780 571	(468 444)	27 822 643	26 538 359	(1 284 284)	29 559 158	(1.9%)	(4.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	5 566 604	5 419 811	(146 793)	6 046 557	5 908 517	(138 040)	6 405 654	(2.6%)	(2.3%)	7.8%	4.8%
Bad and doubtful debt	1 763 136	1 256 869	(506 266)	2 034 647	1 533 022	(501 625)	1 831 928	(28.7%)	(24.7%)	26.9%	17.3%
Bulk purchases	9 780 405	8 996 275	(784 130)	12 076 861	10 189 917	(1 886 944)	11 432 750	(8.0%)	(15.6%)	41.7%	65.0%
Other expenditure	7 136 352	6 692 404	(443 948)	7 661 060	7 283 764	(377 296)	8 067 443	(6.2%)	(4.9%)	23.6%	13.0%
Total Expenditure	24 246 497	22 365 360	(1 881 138)	27 819 126	24 915 219	(2 903 906)	27 737 776	(7.8%)	(10.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	2 518	1 415 212	1 412 693	3 517	1 623 139	1 619 622	1 821 382				
Capital Funding											
External loans	734 237	975 823	241 586	622 912	783 738	160 826	750 759	32.9%	25.8%	68.9%	54.4%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	1 407 990	1 393 674	(14 316)	1 542 891	1 599 670	56 779	1 791 957	(1.0%)	3.7%	(4.1%)	19.2%
Other	157 628	281 211	123 583	154 843	233 077	78 234	239 274	78.4%	50.5%	35.2%	26.4%
Total funding	2 299 855	2 650 708	350 852	2 320 646	2 616 484	295 838	2 781 991	15.3%	12.7%	100.0%	100.0%
Capital Expenditure											
Water	570 136	402 100	(168 036)	473 358	520 900	47 542	511 400	(29.5%)	10.0%	(47.9%)	16.1%
Electricity	267 908	361 807	93 899	292 133	373 521	81 388	396 831	35.0%	27.9%	26.8%	27.5%
Housing	41 110	77 683	36 573	81 029	46 000	(35 029)	48 156	89.0%	(43.2%)	10.4%	(11.8%)
Roads, pavements, bridges and storm water	379 414	624 150	244 736	324 967	621 661	296 694	702 150	64.5%	91.3%	69.8%	100.3%
Other	1 041 288	1 184 968	143 680	1 149 159	1 054 403	(94 756)	1 123 454	13.8%	(8.2%)	41.0%	(32.0%)
Total expenditure	2 299 855	2 650 708	350 852	2 320 646	2 616 484	295 838	2 781 991	15.3%	12.7%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Gauteng: City of Johannesburg(JHB)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13
 Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	5 640 218	5 969 165	328 947	5 950 430	6 315 443	365 013	6 661 738	5.8%	6.1%	182.5%	34.2%
Service charges	20 538 064	20 166 322	(371 742)	23 865 502	24 262 529	397 027	27 876 370	(1.8%)	1.7%	(206.3%)	37.2%
Other own revenue	9 980 820	10 203 825	223 005	10 487 263	10 792 318	305 055	11 497 754	2.2%	2.9%	123.7%	28.6%
Total Revenue	36 159 102	36 339 312	180 210	40 303 195	41 370 290	1 067 095	46 035 862	0.5%	2.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	7 355 437	7 598 293	242 856	7 771 942	7 998 537	226 595	8 462 074	3.3%	2.9%	33.7%	10.3%
Bad and doubtful debt	1 698 437	2 050 289	351 852	1 709 489	2 294 017	584 528	2 475 925	20.7%	34.2%	48.9%	26.6%
Bulk purchases	12 816 728	11 775 325	(1 041 403)	14 781 456	14 904 325	122 869	18 032 553	(8.1%)	0.8%	(144.6%)	5.6%
Other expenditure	9 763 996	10 930 922	1 166 925	10 258 159	11 524 498	1 266 339	12 340 496	12.0%	12.3%	162.0%	57.6%
Total Expenditure	31 634 598	32 354 829	720 230	34 521 046	36 721 377	2 200 331	41 311 048	2.3%	6.4%	100.0%	100.0%
Operating Surplus/(Deficit)	4 524 504	3 984 483	(540 020)	5 782 149	4 648 913	(1 133 236)	4 724 814				
Capital Funding											
External loans	1 200 000	1 314 000	114 000	1 500 000	1 668 000	168 000	2 968 000	9.5%	11.2%	(42.0%)	180.7%
Internal contributions	16 940	22 642	5 702	15 440	21 600	6 160	824 008	33.7%	39.9%	(2.1%)	6.6%
Transfers and subsidies	2 847 310	2 454 599	(392 711)	2 983 529	2 902 344	(81 185)	3 152 669	(13.8%)	(2.7%)	144.8%	(87.3%)
Other	468 565	470 326	1 761	443 765	443 765	-	430 065	0.4%	-	(0.6%)	-
Total funding	4 532 815	4 261 567	(271 248)	4 942 734	5 035 709	92 975	7 374 742	(6.0%)	1.9%	100.0%	100.0%
Capital Expenditure											
Water	627 600	728 232	100 632	730 500	847 600	117 100	1 655 400	16.0%	16.0%	(37.1%)	125.9%
Electricity	949 165	952 900	3 735	1 035 465	1 107 465	72 000	2 397 165	0.4%	7.0%	(1.4%)	77.4%
Housing	687 310	-	(687 310)	829 429	-	(829 429)	-	(100.0%)	(100.0%)	253.4%	(892.1%)
Roads, pavements, bridges and storm water	1 812 400	1 278 924	(533 476)	1 842 600	1 497 162	(345 438)	1 539 551	(29.4%)	(18.7%)	196.7%	(371.5%)
Other	456 340	1 301 511	845 171	504 740	1 583 482	1 078 742	1 782 626	185.2%	213.7%	(311.6%)	1160.2%
Total expenditure	4 532 815	4 261 567	(271 248)	4 942 734	5 035 709	92 975	7 374 742	(6.0%)	1.9%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Gauteng: City Of Tshwane(TSH)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13
 Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	3 737 880	3 737 900	20	4 036 900	4 111 690	74 790	4 522 860	0.0%	1.9%	0.0%	(18.2%)
Service charges	12 517 961	12 762 663	244 702	14 645 083	14 200 838	(444 245)	15 984 751	2.0%	(3.0%)	128.6%	107.9%
Other own revenue	6 272 683	6 218 303	(54 380)	6 686 577	6 644 233	(42 345)	7 311 108	(0.9%)	(0.6%)	(28.6%)	10.3%
Total Revenue	22 528 525	22 718 866	190 342	25 368 560	24 956 760	(411 799)	27 818 718	0.8%	(1.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	5 387 536	5 613 007	225 472	5 777 494	5 974 135	196 641	6 369 431	4.2%	3.4%	41.5%	(62.0%)
Bad and doubtful debt	1 040 795	908 733	(132 062)	1 190 727	993 539	(197 188)	1 107 639	(12.7%)	(16.6%)	(24.3%)	62.2%
Bulk purchases	7 099 291	7 206 085	106 793	8 518 655	8 130 358	(388 298)	9 166 761	1.5%	(4.6%)	19.7%	122.4%
Other expenditure	7 013 226	7 356 432	343 206	7 521 111	7 592 767	71 657	8 022 493	4.9%	1.0%	63.2%	(22.6%)
Total Expenditure	20 540 847	21 084 256	543 409	23 007 987	22 690 799	(317 188)	24 666 324	2.6%	(1.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	1 987 677	1 634 610	(353 067)	2 360 572	2 265 961	(94 611)	3 152 394				
Capital Funding											
External loans	1 500 000	1 640 000	140 000	1 500 000	1 500 000	-	1 500 000	9.3%	-	37.0%	-
Internal contributions	388 356	-	(388 356)	290 082	-	(290 082)	-	(100.0%)	(100.0%)	(102.7%)	(64.0%)
Transfers and subsidies	1 953 356	1 923 832	(29 524)	2 122 942	2 157 372	34 430	2 570 877	(1.5%)	1.6%	(7.8%)	7.6%
Other	133 370	789 215	655 845	136 071	844 895	708 824	889 600	491.7%	520.9%	173.5%	156.4%
Total funding	3 975 082	4 353 047	377 964	4 049 095	4 502 267	453 172	4 960 477	9.5%	11.2%	100.0%	100.0%
Capital Expenditure											
Water	994 343	993 011	(1 331)	970 587	1 071 096	100 509	705 400	(0.1%)	10.4%	(0.4%)	22.2%
Electricity	639 300	587 800	(51 500)	605 385	682 885	77 500	650 250	(8.1%)	12.8%	(13.6%)	17.1%
Housing	546 742	561 731	14 989	662 355	592 774	(69 581)	1 612 439	2.7%	(10.5%)	4.0%	(15.4%)
Roads, pavements, bridges and storm water	547 651	1 369 408	821 757	546 801	1 367 562	820 761	1 336 021	150.1%	150.1%	217.4%	181.1%
Other	1 247 047	841 097	(405 950)	1 263 967	787 950	(476 017)	656 367	(32.6%)	(37.7%)	(107.4%)	(105.0%)
Total expenditure	3 975 082	4 353 047	377 964	4 049 095	4 502 267	453 172	4 960 477	9.5%	11.2%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Gauteng: Emfuleni(GT421)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	386 367	396 525	10 158	409 549	445 818	36 269	473 030	2.6%	8.9%	2.4%	12.5%
Service charges	2 753 050	2 893 366	140 316	3 212 930	3 171 053	(41 877)	3 542 012	5.1%	(1.3%)	33.3%	(14.4%)
Other own revenue	959 427	1 230 566	271 139	1 028 796	1 324 939	296 143	1 412 700	28.3%	28.8%	64.3%	101.9%
Total Revenue	4 098 844	4 520 457	421 613	4 651 276	4 941 810	290 535	5 427 741	10.3%	6.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	759 008	694 691	(64 317)	765 959	714 970	(50 989)	752 408	(8.5%)	(6.7%)	(20.6%)	(76.1%)
Bad and doubtful debt	330 174	596 271	266 097	322 068	559 024	236 955	657 579	80.6%	73.6%	85.3%	353.7%
Bulk purchases	1 778 399	1 741 236	(37 164)	2 249 534	1 909 109	(340 424)	2 087 650	(2.1%)	(15.1%)	(11.9%)	(508.1%)
Other expenditure	973 540	1 120 771	147 230	1 031 953	1 253 407	221 454	1 404 854	15.1%	21.5%	47.2%	330.5%
Total Expenditure	3 841 121	4 152 968	311 847	4 369 513	4 436 509	66 996	4 902 490	8.1%	1.5%	100.0%	100.0%
Operating Surplus/(Deficit)	257 723	367 489	109 766	281 762	505 301	223 539	525 251				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		7 500	7 500		-	-	-	-	-	6.8%	-
Transfers and subsidies	211 402	243 893	32 491	232 894	367 123	134 229	401 935	15.4%	57.6%	29.6%	60.0%
Other	46 321	116 096	69 775	48 868	138 267	89 399	123 373	150.6%	182.9%	63.6%	40.0%
Total funding	257 723	367 489	109 766	281 762	505 390	223 628	525 308	42.6%	79.4%	100.0%	100.0%
Capital Expenditure											
Water	51 789	78 129	26 339	56 620	134 817	78 197	153 085	50.9%	138.1%	24.0%	35.0%
Electricity	67 411	108 254	40 843	73 699	164 600	90 901	156 100	60.6%	123.3%	37.2%	40.6%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	63 351	38 326	(25 025)	69 260	42 957	(26 303)	-	(39.5%)	(38.0%)	(22.8%)	(11.8%)
Other	75 171	142 780	67 609	82 183	163 017	80 834	216 123	89.9%	98.4%	61.6%	36.1%
Total expenditure	257 723	367 489	109 766	281 762	505 390	223 628	525 308	42.6%	79.4%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Gauteng: Midvaal(GT422)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	103 790	107 847	4 057	109 517	114 276	4 759	120 716	3.9%	4.3%	4.3%	3.1%
Service charges	286 181	341 145	54 964	299 249	378 937	79 689	418 163	19.2%	26.6%	57.8%	52.1%
Other own revenue	171 961	207 957	35 996	180 219	248 632	68 413	306 959	20.9%	38.0%	37.9%	44.8%
Total Revenue	561 931	656 948	95 017	588 985	741 846	152 860	845 837	16.9%	26.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	151 209	158 218	7 009	160 281	167 683	7 402	177 744	4.6%	4.6%	7.3%	5.8%
Bad and doubtful debt	7 169	13 470	6 301	7 221	14 796	7 575	10 778	87.9%	104.9%	6.6%	5.9%
Bulk purchases	175 511	233 000	57 489	186 042	266 550	80 508	304 951	32.8%	43.3%	60.1%	62.7%
Other expenditure	250 035	274 858	24 823	259 246	292 150	32 904	316 211	9.9%	12.7%	26.0%	25.6%
Total Expenditure	583 924	679 546	95 622	612 791	741 179	128 388	809 684	16.4%	21.0%	100.0%	100.0%
Operating Surplus/(Deficit)	(21 993)	(22 598)	(605)	(23 805)	667	24 472	36 153				
Capital Funding											
External loans		38 200	38 200		47 000	47 000	-	-	-	24.7%	30.1%
Internal contributions	7 537	16 308	8 771		64 050	64 050	43 100	116.4%	-	5.7%	41.1%
Transfers and subsidies	31 812	47 311	15 499	33 293	78 232	44 939	119 722	48.7%	135.0%	10.0%	28.8%
Other	1 000	92 911	91 911		-	-	-	9191.1%	-	59.5%	-
Total funding	40 349	194 730	154 381	33 293	189 282	155 989	162 822	382.6%	468.5%	100.0%	100.0%
Capital Expenditure											
Water	17 312	76 673	59 361	18 500	92 300	73 800	107 000	342.9%	398.9%	38.5%	47.3%
Electricity		40 017	40 017		60 350	60 350	43 600	-	-	25.9%	38.7%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	6 000	44 285	38 285	2 500	16 012	13 512	6 202	638.1%	540.5%	24.8%	8.7%
Other	17 037	33 754	16 717	12 293	20 620	8 327	6 020	98.1%	67.7%	10.8%	5.3%
Total expenditure	40 349	194 730	154 381	33 293	189 282	155 989	162 822	382.6%	468.5%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Gauteng: Lesedi(GT423)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	70 144	72 376	2 232	74 760	79 613	4 854	87 575	3.2%	6.5%	22.0%	9.2%
Service charges	272 951	345 730	72 780	290 626	405 207	114 580	475 529	26.7%	39.4%	716.0%	216.3%
Other own revenue	186 628	121 781	(64 846)	195 384	128 928	(66 456)	134 320	(34.7%)	(34.0%)	(637.9%)	(125.4%)
Total Revenue	529 722	539 888	10 165	560 770	613 748	52 978	697 424	1.9%	9.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	101 989	104 770	2 781	109 949	113 181	3 232	122 646	2.7%	2.9%	2.8%	2.6%
Bad and doubtful debt	6 032	30 085	24 053	11 265	31 436	20 171	41 101	398.8%	179.1%	24.6%	16.4%
Bulk purchases	179 879	245 388	65 509	188 507	283 016	94 509	326 466	36.4%	50.1%	66.9%	76.9%
Other expenditure	135 475	141 097	5 622	145 524	150 579	5 055	164 436	4.1%	3.5%	5.7%	4.1%
Total Expenditure	423 374	521 339	97 965	455 245	578 212	122 968	654 649	23.1%	27.0%	100.0%	100.0%
Operating Surplus/(Deficit)	106 348	18 548	(87 800)	105 525	35 536	(69 990)	42 775				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		38 594	38 594		36 053	36 053	34 078	-	-	57.0%	54.9%
Transfers and subsidies		29 070	29 070		29 610	29 610	31 322	-	-	43.0%	45.1%
Other		-	-		-	-	-	-	-	-	-
Total funding		67 664	67 664		65 663	65 663	65 400	-	-	100.0%	100.0%
Capital Expenditure											
Water		3 300	3 300		4 940	4 940	5 204	-	-	4.9%	7.5%
Electricity		6 000	6 000		2 710	2 710	2 776	-	-	8.9%	4.1%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		41 639	41 639		42 235	42 235	45 600	-	-	61.5%	64.3%
Other		16 725	16 725		15 778	15 778	11 820	-	-	24.7%	24.0%
Total expenditure		67 664	67 664		65 663	65 663	65 400	-	-	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Gauteng: Sedibeng(DC42)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges		7 803	7 803		8 217	8 217	8 668	-	-	(1680.3%)	(101.6%)
Other own revenue	379 790	371 523	(8 267)	394 435	378 131	(16 304)	399 710	(2.2%)	(4.1%)	1780.3%	201.6%
Total Revenue	379 790	379 326	(464)	394 435	386 347	(8 088)	408 379	(0.1%)	(2.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	249 928	242 207	(7 722)	263 674	255 044	(8 631)	269 071	(3.1%)	(3.3%)	146.6%	137.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	122 887	125 342	2 455	129 646	131 985	2 339	139 244	2.0%	1.8%	(46.6%)	(37.2%)
Total Expenditure	372 815	367 549	(5 267)	393 320	387 029	(6 292)	408 315	(1.4%)	(1.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	6 975	11 777	4 802	1 115	(682)	(1 796)	63				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	12 754	2 670	(10 084)	14 016	14 632	616	14 887	(79.1%)	4.4%	38.7%	(3.2%)
Transfers and subsidies	25 000	9 000	(16 000)	20 000	-	(20 000)	-	(64.0%)	(100.0%)	61.3%	103.2%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	37 754	11 670	(26 084)	34 016	14 632	(19 384)	14 887	(69.1%)	(57.0%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	37 754	11 670	(26 084)	34 016	14 632	(19 384)	14 887	(69.1%)	(57.0%)	100.0%	100.0%
Total expenditure	37 754	11 670	(26 084)	34 016	14 632	(19 384)	14 887	(69.1%)	(57.0%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Gauteng: Mogale City(GT481)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	283 453	450 959	167 506	317 468	496 055	178 587	545 661	59.1%	56.3%	357.2%	(502.0%)
Service charges	1 131 289	991 939	(139 351)	1 326 208	1 119 894	(206 314)	1 264 479	(12.3%)	(15.6%)	(297.2%)	579.9%
Other own revenue	420 877	439 613	18 736	446 218	438 367	(7 851)	473 695	4.5%	(1.8%)	40.0%	22.1%
Total Revenue	1 835 620	1 882 511	46 892	2 089 894	2 054 316	(35 578)	2 283 835	2.6%	(1.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	460 247	461 056	809	506 272	502 551	(3 721)	542 755	0.2%	(0.7%)	0.2%	(1.0%)
Bad and doubtful debt	107 370	50 578	(56 792)	109 094	59 942	(49 153)	67 131	(52.9%)	(45.1%)	(17.5%)	(13.4%)
Bulk purchases	598 426	620 860	22 434	646 385	716 342	69 956	826 580	3.7%	10.8%	6.9%	19.1%
Other expenditure	396 488	754 797	358 309	416 797	766 307	349 510	809 062	90.4%	83.9%	110.3%	95.3%
Total Expenditure	1 562 531	1 887 291	324 760	1 678 549	2 045 142	366 593	2 245 528	20.8%	21.8%	100.0%	100.0%
Operating Surplus/(Deficit)	273 088	(4 780)	(277 868)	411 345	9 174	(402 171)	38 307				
Capital Funding											
External loans		196 663	196 663		162 423	162 423	76 082	-	-	137.6%	199.2%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	112 159	75 789	(36 370)	130 844	119 365	(11 479)	52 559	(32.4%)	(8.8%)	(25.5%)	(14.1%)
Other	127 919	110 523	(17 396)	175 960	106 541	(69 419)	105 979	(13.6%)	(39.5%)	(12.2%)	(85.2%)
Total funding	240 078	382 974	142 896	306 804	388 329	81 525	234 620	59.5%	26.6%	100.0%	100.0%
Capital Expenditure											
Water	97 449	111 487	14 038	105 576	71 854	(33 722)	50 985	14.4%	(31.9%)	9.8%	(41.4%)
Electricity	33 360	95 761	62 401	82 642	109 560	26 918	34 000	187.1%	32.6%	43.7%	33.0%
Housing	15 000	-	(15 000)	15 000	-	(15 000)	-	(100.0%)	(100.0%)	(10.5%)	(18.4%)
Roads, pavements, bridges and storm water	31 201	50 221	19 020	29 336	41 132	11 797	36 106	61.0%	40.2%	13.3%	14.5%
Other	63 068	125 505	62 437	74 251	165 783	91 532	113 529	99.0%	123.3%	43.7%	112.3%
Total expenditure	240 078	382 974	142 896	306 804	388 329	81 525	234 620	59.5%	26.6%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Gauteng: Randfontein(GT482)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	90 099	126 438	36 339	93 480	133 266	39 786	140 462	40.3%	42.6%	(2997.5%)	(57.0%)
Service charges	485 089	505 965	20 876	570 425	533 287	(37 137)	562 085	4.3%	(6.5%)	(1722.0%)	53.2%
Other own revenue	271 817	213 389	(58 428)	287 363	214 946	(72 417)	201 440	(21.5%)	(25.2%)	4819.5%	103.8%
Total Revenue	847 005	845 792	(1 212)	951 268	881 499	(69 769)	903 987	(0.1%)	(7.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	201 506	203 521	2 016	212 885	217 757	4 872	232 989	1.0%	2.3%	2.8%	22.0%
Bad and doubtful debt		35 113	35 113		37 009	37 009	39 008	-	-	48.5%	167.0%
Bulk purchases	320 294	291 482	(28 812)	400 130	307 222	(92 908)	323 812	(9.0%)	(23.2%)	(39.8%)	(419.2%)
Other expenditure	264 178	328 318	64 140	269 871	343 062	73 192	360 432	24.3%	27.1%	88.5%	330.2%
Total Expenditure	785 978	858 434	72 456	882 886	905 050	22 165	956 241	9.2%	2.5%	100.0%	100.0%
Operating Surplus/(Deficit)	61 027	(12 641)	(73 668)	68 382	(23 551)	(91 933)	(52 253)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	100	46 232	46 132	50	27 274	27 224	24 193	46132.2%	54447.8%	66.1%	47.7%
Transfers and subsidies	35 031	58 737	23 706	20 821	50 702	29 882	19 413	67.7%	143.5%	33.9%	52.3%
Other		-	-		-	-	-	-	-	-	-
Total funding	35 131	104 969	69 839	20 871	77 976	57 105	43 606	198.8%	273.6%	100.0%	100.0%
Capital Expenditure											
Water		4 869	4 869		4 545	4 545	3 843	-	-	7.0%	8.0%
Electricity	17 083	18 046	963		12 014	12 014	5 241	5.6%	-	1.4%	21.0%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 000	34 287	31 287	18 869	30 356	11 487	12 836	1042.9%	60.9%	44.8%	20.1%
Other	15 048	47 767	32 719	2 002	31 062	29 060	21 685	217.4%	1451.5%	46.8%	50.9%
Total expenditure	35 131	104 969	69 839	20 871	77 976	57 105	43 606	198.8%	273.6%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Gauteng: Westonaria(GT483)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	31 258	34 147	2 889	33 134	36 196	3 062	38 007	9.2%	9.2%	2.7%	2.6%
Service charges	225 317	234 732	9 416	238 836	253 648	14 812	271 403	4.2%	6.2%	8.7%	12.6%
Other own revenue	115 420	211 307	95 887	122 345	222 078	99 733	236 763	83.1%	81.5%	88.6%	84.8%
Total Revenue	371 994	480 186	108 192	394 314	511 922	117 608	546 173	29.1%	29.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	112 855	111 850	(1 005)	119 626	118 482	(1 144)	124 406	(0.9%)	(1.0%)	(2.6%)	(2.5%)
Bad and doubtful debt	36 466	24 402	(12 064)	38 654	25 866	(12 788)	27 418	(33.1%)	(33.1%)	(30.9%)	(28.4%)
Bulk purchases	158 066	169 879	11 813	167 550	183 733	16 183	197 662	7.5%	9.7%	30.3%	35.9%
Other expenditure	68 564	108 827	40 263	72 652	115 436	42 784	122 138	58.7%	58.9%	103.2%	95.0%
Total Expenditure	375 951	414 958	39 007	398 482	443 517	45 035	471 624	10.4%	11.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(3 957)	65 228	69 185	(4 168)	68 405	72 573	74 549				
Capital Funding											
External loans	34 803	14 140	(20 663)	20 541	10 000	(10 541)	12 000	(59.4%)	(51.3%)	96.3%	46.6%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	65 882	63 756	(2 126)	86 573	67 581	(18 992)	71 637	(3.2%)	(21.9%)	9.9%	84.0%
Other		1 324	1 324		6 922	6 922	5 937	-	-	(6.2%)	(30.6%)
Total funding	100 685	79 220	(21 465)	107 114	84 503	(22 611)	89 574	(21.3%)	(21.1%)	100.0%	100.0%
Capital Expenditure											
Water	58 984	17 450	(41 534)	61 934	23 210	(38 724)	22 062	(70.4%)	(62.5%)	193.5%	171.3%
Electricity	12 579	11 024	(1 555)	13 711	9 780	(3 931)	10 800	(12.4%)	(28.7%)	7.2%	17.4%
Housing		9 617	9 617		10 000	10 000	9 000	-	-	(44.8%)	(44.2%)
Roads, pavements, bridges and storm water	21 837	15 400	(6 437)	23 803	17 100	(6 703)	17 800	(29.5%)	(28.2%)	30.0%	29.6%
Other	7 285	25 729	18 444	7 667	24 413	16 746	29 912	253.2%	218.4%	(85.9%)	(74.1%)
Total expenditure	100 685	79 220	(21 465)	107 114	84 503	(22 611)	89 574	(21.3%)	(21.1%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Gauteng: Merafong City(GT484)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	107 600	284 211	176 611	114 056	301 264	187 208	319 340	164.1%	164.1%	216.7%	(83.2%)
Service charges	490 580	487 833	(2 747)	520 015	517 103	(2 912)	548 129	(0.6%)	(0.6%)	(3.4%)	1.3%
Other own revenue	737 387	645 017	(92 370)	781 630	372 274	(409 356)	396 316	(12.5%)	(52.4%)	(113.3%)	181.9%
Total Revenue	1 335 567	1 417 061	81 494	1 415 701	1 190 640	(225 061)	1 263 785	6.1%	(15.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	244 473	296 627	52 154	259 141	314 424	55 283	333 290	21.3%	21.3%	(23.9%)	(13.4%)
Bad and doubtful debt	73 945	90 603	16 658	78 382	96 040	17 658	101 802	22.5%	22.5%	(7.6%)	(4.3%)
Bulk purchases	288 242	307 103	18 861	305 537	325 529	19 993	345 061	6.5%	6.5%	(8.6%)	(4.9%)
Other expenditure	809 806	503 885	(305 921)	858 395	353 367	(505 027)	374 096	(37.8%)	(58.8%)	140.2%	122.6%
Total Expenditure	1 416 466	1 198 219	(218 248)	1 501 454	1 089 360	(412 094)	1 154 250	(15.4%)	(27.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	(80 899)	218 842	299 741	(85 753)	101 280	187 033	109 535				
Capital Funding											
External loans		22 000	22 000		6 700	6 700	-	-	-	7.3%	5.3%
Internal contributions		100	100		106	106	112	-	-	0.0%	0.1%
Transfers and subsidies		235 605	235 605		71 453	71 453	78 148	-	-	78.2%	56.1%
Other		43 642	43 642		49 097	49 097	26 163	-	-	14.5%	38.6%
Total funding		301 346	301 346		127 355	127 355	104 423	-	-	100.0%	100.0%
Capital Expenditure											
Water		96 554	96 554		15 279	15 279	10 000	-	-	32.0%	12.0%
Electricity		36 050	36 050		33 620	33 620	12 754	-	-	12.0%	26.4%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		98 484	98 484		47 893	47 893	46 365	-	-	32.7%	37.6%
Other		70 258	70 258		30 564	30 564	35 305	-	-	23.3%	24.0%
Total expenditure		301 346	301 346		127 355	127 355	104 423	-	-	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Gauteng: West Rand(DC48)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	4 742	4 448	(295)	4 843	4 698	(146)	4 966	(6.2%)	(3.0%)	(1.4%)	(0.6%)
Other own revenue	236 498	257 452	20 954	243 519	269 651	26 133	277 728	8.9%	10.7%	101.4%	100.6%
Total Revenue	241 241	261 899	20 659	248 362	274 349	25 987	282 693	8.6%	10.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	155 511	152 380	(3 131)	165 507	162 102	(3 405)	172 477	(2.0%)	(2.1%)	85.5%	(52.2%)
Bad and doubtful debt	2 980	2 980	-	2 980	2 980	-	2 980	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	107 068	106 539	(529)	111 445	121 366	9 921	122 624	(0.5%)	8.9%	14.5%	152.2%
Total Expenditure	265 559	261 899	(3 660)	279 932	286 449	6 517	298 081	(1.4%)	2.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(24 318)	-	24 318	(31 570)	(12 100)	19 470	(15 388)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other	1 000	-	(1 000)	1 000	-	(1 000)	-	(100.0%)	(100.0%)	100.0%	100.0%
Total funding	1 000	-	(1 000)	1 000	-	(1 000)	-	(100.0%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	1 000	-	(1 000)	1 000	-	(1 000)	-	(100.0%)	(100.0%)	100.0%	100.0%
Total expenditure	1 000	-	(1 000)	1 000	-	(1 000)	-	(100.0%)	(100.0%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Kwazulu-Natal: eThekweni(ETH)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	4 932 164	4 844 103	(88 061)	5 290 310	5 147 332	(142 978)	5 473 633	(1.8%)	(2.7%)	43.4%	15.5%
Service charges	14 488 609	13 513 490	(975 119)	17 450 288	14 969 119	(2 481 170)	16 698 512	(6.7%)	(14.2%)	480.4%	269.5%
Other own revenue	7 275 500	8 135 701	860 200	7 070 905	8 774 338	1 703 433	9 614 540	11.8%	24.1%	(423.8%)	(185.0%)
Total Revenue	26 696 273	26 493 294	(202 979)	29 811 503	28 890 789	(920 715)	31 786 685	(0.8%)	(3.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	6 019 516	6 383 715	364 199	6 460 866	6 846 802	385 936	7 248 782	6.1%	6.0%	(112.4%)	(22.4%)
Bad and doubtful debt	565 115	550 000	(15 115)	599 346	600 000	654	650 000	(2.7%)	0.1%	4.7%	(0.0%)
Bulk purchases	8 659 764	7 839 667	(820 097)	11 115 115	8 981 223	(2 133 892)	10 309 086	(9.5%)	(19.2%)	253.0%	124.1%
Other expenditure	8 830 974	8 977 897	146 923	9 363 583	9 391 764	28 181	9 902 974	1.7%	0.3%	(45.3%)	(1.6%)
Total Expenditure	24 075 368	23 751 278	(324 090)	27 538 910	25 819 789	(1 719 121)	28 110 843	(1.3%)	(6.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	2 620 905	2 742 016	121 111	2 272 593	3 070 999	798 406	3 675 841				
Capital Funding											
External loans		1 500 000	1 500 000		1 000 000	1 000 000	1 000 000	-	-	1576.4%	(91.3%)
Internal contributions	2 436 170	922 638	(1 513 532)	4 051 957	1 414 799	(2 637 158)	1 246 185	(62.1%)	(65.1%)	(1590.6%)	240.8%
Transfers and subsidies	2 777 390	2 831 077	53 687	2 423 865	2 965 759	541 894	3 535 558	1.9%	22.4%	56.4%	(49.5%)
Other		55 000	55 000		-	-	-	-	-	57.8%	-
Total funding	5 213 560	5 308 715	95 155	6 475 822	5 380 558	(1 095 264)	5 781 743	1.8%	(16.9%)	100.0%	100.0%
Capital Expenditure											
Water	1 063 089	1 224 289	161 200	1 624 500	1 426 000	(198 500)	1 474 000	15.2%	(12.2%)	169.4%	18.1%
Electricity	730 238	539 850	(190 388)	816 422	696 470	(119 952)	725 140	(26.1%)	(14.7%)	(200.1%)	11.0%
Housing	1 783 829	410 509	(1 373 320)	1 175 822	659 000	(516 822)	707 587	(77.0%)	(44.0%)	(1443.2%)	47.2%
Roads, pavements, bridges and storm water	717 510	874 508	156 998	828 000	667 694	(160 306)	729 364	21.9%	(19.4%)	165.0%	14.6%
Other	918 894	2 259 559	1 340 665	2 031 078	1 931 394	(99 684)	2 145 652	145.9%	(4.9%)	1408.9%	9.1%
Total expenditure	5 213 560	5 308 715	95 155	6 475 822	5 380 558	(1 095 264)	5 781 743	1.8%	(16.9%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Kwazulu-Natal: Vulamehlo(KZN211)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	996	1 489	493	1 046	1 568	522	1 644	49.5%	49.9%	(18.1%)	(16.7%)
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	39 334	36 113	(3 221)	41 685	38 028	(3 657)	39 891	(8.2%)	(8.8%)	118.1%	116.7%
Total Revenue	40 330	37 602	(2 728)	42 731	39 596	(3 135)	41 535	(6.8%)	(7.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	11 150	13 908	2 758	11 150	14 245	3 095	14 943	24.7%	27.8%	45.2%	36.9%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases	1 200	-	(1 200)	1 200	-	(1 200)	-	(100.0%)	(100.0%)	(19.7%)	(14.3%)
Other expenditure	24 820	29 367	4 547	24 820	31 323	6 503	32 858	18.3%	26.2%	74.5%	77.4%
Total Expenditure	37 170	43 275	6 105	37 170	45 568	8 398	47 801	16.4%	22.6%	100.0%	100.0%
Operating Surplus/(Deficit)	3 161	(5 673)	(8 834)	5 561	(5 972)	(11 533)	(6 266)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		22 238	22 238		17 309	17 309	18 310	-	-	371.2%	(41211.9%)
Other	17 947	1 700	(16 247)	18 851	1 500	(17 351)	1 500	(90.5%)	(92.0%)	(271.2%)	41311.9%
Total funding	17 947	23 938	5 991	18 851	18 809	(42)	19 810	33.4%	(0.2%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	16 447	22 238	5 791	17 351	17 309	(42)	18 310	35.2%	(0.2%)	96.7%	100.0%
Other	1 500	1 700	200	1 500	1 500	-	1 500	13.3%	-	3.3%	-
Total expenditure	17 947	23 938	5 991	18 851	18 809	(42)	19 810	33.4%	(0.2%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Kwazulu-Natal: Umdoni(KZN212)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	62 187	65 042	2 855	65 297	72 437	7 140	75 563	4.6%	10.9%	38.5%	45.8%
Service charges	8 675	7 530	(1 145)	9 109	8 283	(826)	8 697	(13.2%)	(9.1%)	(15.4%)	(5.3%)
Other own revenue	63 997	69 702	5 705	67 197	76 472	9 276	81 219	8.9%	13.8%	76.9%	59.5%
Total Revenue	134 859	142 274	7 415	141 602	157 192	15 590	165 479	5.5%	11.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	56 189	56 109	(81)	58 999	59 156	157	62 014	(0.1%)	0.3%	(1.1%)	1.0%
Bad and doubtful debt		2 050	2 050		2 000	2 000	2 000	–	–	27.7%	12.8%
Bulk purchases		-	-		-	-	-	–	–	–	–
Other expenditure	78 669	84 113	5 444	82 602	96 032	13 430	101 457	6.9%	16.3%	73.4%	86.2%
Total Expenditure	134 858	142 271	7 413	141 601	157 188	15 587	165 471	5.5%	11.0%	100.0%	100.0%
Operating Surplus/(Deficit)	1	3	2	1	4	3	8				
Capital Funding											
External loans		4 500	4 500		-	-	-	–	–	16.4%	–
Internal contributions		160	160		4 730	4 730	3 100	–	–	0.6%	15.2%
Transfers and subsidies		16 049	16 049		15 837	15 837	16 752	–	–	58.4%	51.0%
Other		6 778	6 778		10 491	10 491	10 968	–	–	24.7%	33.8%
Total funding		27 487	27 487		31 058	31 058	30 820	–	–	100.0%	100.0%
Capital Expenditure											
Water		20	20		-	-	-	–	–	0.1%	–
Electricity		-	-		-	-	-	–	–	–	–
Housing		-	-		-	-	-	–	–	–	–
Roads, pavements, bridges and storm water		14 675	14 675		8 187	8 187	10 502	–	–	53.4%	26.4%
Other		12 792	12 792		22 871	22 871	20 318	–	–	46.5%	73.6%
Total expenditure		27 487	27 487		31 058	31 058	30 820	–	–	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Kwazulu-Natal: Umzumbwe(KZN213)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	2 487	2 842	355	2 686	3 013	327	3 194	14.3%	12.2%	4.3%	12.4%
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	118 686	126 625	7 939	126 115	128 426	2 311	137 734	6.7%	1.8%	95.7%	87.6%
Total Revenue	121 173	129 467	8 294	128 802	131 439	2 638	140 928	6.8%	2.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	22 976	25 756	2 780	24 814	27 301	2 487	28 939	12.1%	10.0%	23.5%	22.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	51 967	61 003	9 036	56 125	64 870	8 746	68 986	17.4%	15.6%	76.5%	77.9%
Total Expenditure	74 943	86 759	11 816	80 939	92 172	11 233	97 925	15.8%	13.9%	100.0%	100.0%
Operating Surplus/(Deficit)	46 230	42 708	(3 521)	47 863	39 267	(8 595)	43 003				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	42 079	42 709	630	45 445	45 272	(173)	47 988	1.5%	(0.4%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	42 079	42 709	630	45 445	45 272	(173)	47 988	1.5%	(0.4%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	30 750	29 924	(826)	33 210	32 318	(892)	34 903	(2.7%)	(2.7%)	(131.1%)	515.2%
Other	11 329	12 785	1 456	12 235	12 954	719	13 085	12.9%	5.9%	231.1%	(415.2%)
Total expenditure	42 079	42 709	630	45 445	45 272	(173)	47 988	1.5%	(0.4%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Kwazulu-Natal: uMuziwabantu(KZN214)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	9 702	9 004	(698)	10 139	9 454	(685)	9 927	(7.2%)	(6.8%)	(2.8%)	(2.4%)
Service charges	23 873	22 688	(1 185)	24 947	23 974	(973)	25 454	(5.0%)	(3.9%)	(4.8%)	(3.4%)
Other own revenue	47 234	73 808	26 574	49 105	79 113	30 008	84 829	56.3%	61.1%	107.6%	105.8%
Total Revenue	80 809	105 500	24 691	84 191	112 542	28 351	120 210	30.6%	33.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	29 591	27 837	(1 755)	33 838	29 412	(4 426)	30 710	(5.9%)	(13.1%)	(48.2%)	(276.3%)
Bad and doubtful debt	123	-	(123)	131	-	(131)	-	(100.0%)	(100.0%)	(3.4%)	(8.2%)
Bulk purchases	17 889	20 019	2 130	19 141	21 420	2 279	23 027	11.9%	11.9%	58.5%	142.3%
Other expenditure	34 293	37 683	3 390	36 308	40 188	3 879	43 583	9.9%	10.7%	93.1%	242.2%
Total Expenditure	81 895	85 539	3 643	89 418	91 020	1 602	97 321	4.4%	1.8%	100.0%	100.0%
Operating Surplus/(Deficit)	(1 086)	19 961	21 048	(5 227)	21 522	26 749	22 890				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	17 766	23 755	5 988	8 912	32 129	23 217	30 045	33.7%	260.5%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	17 766	23 755	5 988	8 912	32 129	23 217	30 045	33.7%	260.5%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 000	552	(2 448)	3 000	3 000	-	1 500	(81.6%)	-	(40.9%)	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 000	21 951	16 951	5 000	-	(5 000)	-	339.0%	(100.0%)	283.1%	(21.5%)
Other	9 766	1 252	(8 515)	912	29 129	28 217	28 545	(87.2%)	3094.6%	(142.2%)	121.5%
Total expenditure	17 766	23 755	5 988	8 912	32 129	23 217	30 045	33.7%	260.5%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Kwazulu-Natal: Ezingolweni(KZN215)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	814	799	(15)	879	847	(32)	898	(1.8%)	(3.6%)	(0.8%)	(2.3%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	42 670	44 651	1 981	45 792	47 205	1 413	50 711	4.6%	3.1%	100.8%	102.3%
Total Revenue	43 484	45 450	1 966	46 671	48 052	1 381	51 609	4.5%	3.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	11 129	11 757	628	11 820	12 488	668	13 263	5.6%	5.7%	19.2%	18.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	15 338	17 986	2 648	16 928	19 954	3 026	21 244	17.3%	17.9%	80.8%	81.9%
Total Expenditure	26 467	29 743	3 276	28 748	32 442	3 694	34 507	12.4%	12.8%	100.0%	100.0%
Operating Surplus/(Deficit)	17 017	15 707	(1 310)	17 923	15 610	(2 313)	17 102				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	17 025	15 708	(1 317)	17 922	15 612	(2 310)	17 102	(7.7%)	(12.9%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	17 025	15 708	(1 317)	17 922	15 612	(2 310)	17 102	(7.7%)	(12.9%)	100.0%	100.0%
Capital Expenditure											
Water	1 040	-	(1 040)	775	-	(775)	-	(100.0%)	(100.0%)	79.0%	33.5%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	13 693	13 693	-	14 445	14 445	15 279	-	-	(1039.7%)	(625.3%)
Other	15 985	2 015	(13 970)	17 147	1 167	(15 980)	1 823	(87.4%)	(93.2%)	1060.7%	691.8%
Total expenditure	17 025	15 708	(1 317)	17 922	15 612	(2 310)	17 102	(7.7%)	(12.9%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Kwazulu-Natal: Hibiscus Coast(KZN216)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	246 926	301 712	54 786	261 741	319 815	58 074	339 004	22.2%	22.2%	377.2%	277.1%
Service charges	122 083	132 474	10 391	129 408	139 611	10 203	147 988	8.5%	7.9%	71.5%	48.7%
Other own revenue	195 161	144 510	(50 651)	200 871	153 554	(47 316)	162 768	(26.0%)	(23.6%)	(348.7%)	(225.7%)
Total Revenue	564 170	578 696	14 526	592 020	612 980	20 961	649 760	2.6%	3.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	236 000	242 651	6 651	250 160	257 210	7 050	272 643	2.8%	2.8%	45.8%	47.3%
Bad and doubtful debt		2 532	2 532		2 684	2 684	2 845	-	-	17.4%	18.0%
Bulk purchases	68 186	64 517	(3 670)	72 277	68 388	(3 889)	72 491	(5.4%)	(5.4%)	(25.3%)	(26.1%)
Other expenditure	259 984	268 997	9 013	275 630	284 701	9 070	301 782	3.5%	3.3%	62.0%	60.8%
Total Expenditure	564 170	578 696	14 526	598 067	612 982	14 915	649 761	2.6%	2.5%	100.0%	100.0%
Operating Surplus/(Deficit)		-	-	(6 047)	(2)	6 046	(1)				
Capital Funding											
External loans		-	-		-	-	12 901	-	-	-	-
Internal contributions		40 074	40 074		41 418	41 418	43 905	-	-	28.9%	29.3%
Transfers and subsidies		98 423	98 423		100 157	100 157	143 453	-	-	71.1%	70.7%
Other		-	-		-	-	-	-	-	-	-
Total funding		138 497	138 497		141 575	141 575	200 259	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		3 364	3 364		-	-	4 000	-	-	2.4%	-
Housing		70 528	70 528		75 321	75 321	80 049	-	-	50.9%	53.2%
Roads, pavements, bridges and storm water		32 160	32 160		21 046	21 046	22 328	-	-	23.2%	14.9%
Other		32 445	32 445		45 208	45 208	93 882	-	-	23.4%	31.9%
Total expenditure		138 497	138 497		141 575	141 575	200 259	-	-	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Kwazulu-Natal: Ugu(DC21)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	410 669	330 413	(80 256)	431 203	346 934	(84 269)	364 281	(19.5%)	(19.5%)	(33.1%)	(33.1%)
Other own revenue	319 001	641 607	322 607	334 951	673 688	338 737	707 372	101.1%	101.1%	133.1%	133.1%
Total Revenue	729 670	972 021	242 351	766 153	1 020 622	254 469	1 071 653	33.2%	33.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	279 836	240 476	(39 360)	293 827	252 499	(41 327)	265 124	(14.1%)	(14.1%)	45.0%	44.0%
Bad and doubtful debt	9 744	11 379	1 636	10 231	11 948	1 717	12 546	16.8%	16.8%	(1.9%)	(1.8%)
Bulk purchases	40 950	40 513	(437)	42 998	42 539	(459)	44 666	(1.1%)	(1.1%)	0.5%	0.5%
Other expenditure	381 505	332 177	(49 328)	404 267	350 327	(53 940)	367 394	(12.9%)	(13.3%)	56.4%	57.4%
Total Expenditure	712 034	624 545	(87 489)	751 322	657 313	(94 009)	689 730	(12.3%)	(12.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	17 635	347 476	329 840	14 831	363 309	348 478	381 923				
Capital Funding											
External loans	37 216	10 000	(27 216)	39 076	10 500	(28 576)	11 025	(73.1%)	(73.1%)	45.0%	45.0%
Internal contributions	21 924	7 500	(14 424)	23 020	7 875	(15 145)	8 269	(65.8%)	(65.8%)	23.9%	23.9%
Transfers and subsidies	325 706	306 882	(18 823)	341 991	322 227	(19 764)	338 338	(5.8%)	(5.8%)	31.1%	31.1%
Other		-	-		-	-	-	-	-	-	-
Total funding	384 845	324 382	(60 463)	404 087	340 602	(63 486)	357 632	(15.7%)	(15.7%)	100.0%	100.0%
Capital Expenditure											
Water	348 422	304 632	(43 790)	365 843	319 759	(46 084)	335 747	(12.6%)	(12.6%)	72.4%	72.6%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		100	100		210	210	110	-	-	(0.2%)	(0.3%)
Other	36 423	19 650	(16 773)	38 244	20 633	(17 611)	21 774	(46.1%)	(46.1%)	27.7%	27.7%
Total expenditure	384 845	324 382	(60 463)	404 087	340 602	(63 486)	357 632	(15.7%)	(15.7%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Kwazulu-Natal: uMshwathi(KZN221)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	14 190	13 752	(438)	15 254	11 375	(3 879)	12 032	(3.1%)	(25.4%)	(8.0%)	(85.2%)
Service charges	1 505	1 550	45	1 618	1 650	32	1 750	3.0%	2.0%	0.8%	0.7%
Other own revenue	63 482	69 363	5 881	67 897	76 295	8 398	82 529	9.3%	12.4%	107.2%	184.5%
Total Revenue	79 177	84 665	5 488	84 769	89 320	4 551	96 311	6.9%	5.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	31 216	31 308	92	33 557	34 598	1 041	38 071	0.3%	3.1%	0.9%	11.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	43 395	53 357	9 962	46 660	54 722	8 062	58 240	23.0%	17.3%	99.1%	88.6%
Total Expenditure	74 611	84 665	10 054	80 217	89 320	9 103	96 311	13.5%	11.3%	100.0%	100.0%
Operating Surplus/(Deficit)	4 567	-	(4 567)	4 552	-	(4 552)	-				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	18 404	18 404	-	-	-	-	-	-	61.0%	-
Other	-	11 756	11 756	-	-	-	-	-	-	39.0%	-
Total funding		30 160	30 160							100.0%	
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	18 860	18 860	-	-	-	-	-	-	62.5%	-
Other	-	11 300	11 300	-	-	-	-	-	-	37.5%	-
Total expenditure		30 160	30 160							100.0%	

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Kwazulu-Natal: uMngeni(KZN222)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	107 997	147 529	39 532	115 476	155 790	40 314	164 203	36.6%	34.9%	(681.7%)	(1419.6%)
Service charges	53 621	20 027	(33 593)	56 838	24 247	(32 591)	29 123	(62.7%)	(57.3%)	579.3%	1147.7%
Other own revenue	84 009	72 271	(11 738)	90 105	79 542	(10 563)	84 839	(14.0%)	(11.7%)	202.4%	372.0%
Total Revenue	245 626	239 827	(5 799)	262 419	259 580	(2 840)	278 165	(2.4%)	(1.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	86 401	73 389	(13 012)	91 586	77 499	(14 086)	81 684	(15.1%)	(15.4%)	60.1%	65.9%
Bad and doubtful debt	2 000	3 000	1 000	1 500	2 500	1 000	2 500	50.0%	66.7%	(4.6%)	(4.7%)
Bulk purchases	48 921	58 865	9 944	53 324	67 989	14 665	77 507	20.3%	27.5%	(45.9%)	(68.6%)
Other expenditure	107 802	88 224	(19 578)	115 879	92 915	(22 964)	96 954	(18.2%)	(19.8%)	90.4%	107.4%
Total Expenditure	245 124	223 478	(21 646)	262 288	240 903	(21 385)	258 645	(8.8%)	(8.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	502	16 349	15 847	131	18 676	18 545	19 519				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	16 228	16 190	(38)	17 120	18 184	1 064	18 884	(0.2%)	6.2%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	16 228	16 190	(38)	17 120	18 184	1 064	18 884	(0.2%)	6.2%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	1 106	1 106	819	-	-	-	103.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	16 228	16 190	(38)	17 120	17 078	(42)	18 065	(0.2%)	(0.2%)	100.0%	(3.9%)
Other	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	16 228	16 190	(38)	17 120	18 184	1 064	18 884	(0.2%)	6.2%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Kwazulu-Natal: Mpfana(KZN223)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	11 027	12 390	1 363	12 112	17 122	5 010	18 047	12.4%	41.4%	33.7%	55.3%
Service charges	54 620	48 177	(6 443)	57 602	55 072	(2 530)	62 974	(11.8%)	(4.4%)	(159.2%)	(27.9%)
Other own revenue	40 969	50 097	9 128	43 415	49 991	6 576	52 628	22.3%	15.1%	225.5%	72.6%
Total Revenue	106 616	110 664	4 048	113 128	122 185	9 057	133 649	3.8%	8.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	30 662	28 878	(1 784)	32 347	30 511	(1 836)	32 559	(5.8%)	(5.7%)	41.3%	49.2%
Bad and doubtful debt	5 519	9 823	4 304	5 784	6 110	326	6 416	78.0%	5.6%	(99.7%)	(8.7%)
Bulk purchases	31 510	34 501	2 991	33 243	41 976	8 733	48 272	9.5%	26.3%	(69.3%)	(233.9%)
Other expenditure	33 311	23 482	(9 829)	35 597	24 641	(10 956)	24 798	(29.5%)	(30.8%)	227.6%	293.5%
Total Expenditure	101 002	96 684	(4 318)	106 971	103 238	(3 733)	112 045	(4.3%)	(3.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	5 614	13 980	8 366	6 157	18 947	12 790	21 604				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	1 077	-	(1 077)	1 185	-	(1 185)	-	(100.0%)	(100.0%)	(178.0%)	(403.1%)
Transfers and subsidies	11 756	11 728	(28)	12 402	12 372	(30)	13 087	(0.2%)	(0.2%)	(4.6%)	(10.2%)
Other	-	1 710	1 710	-	1 509	1 509	1 272	-	-	282.6%	513.3%
Total funding	12 833	13 438	605	13 587	13 881	294	14 359	4.7%	2.2%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	312	312	-	312	312	-	-	-	51.6%	106.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	11 756	11 728	(28)	12 402	12 372	(30)	13 087	(0.2%)	(0.2%)	(4.6%)	(10.2%)
Other	1 077	1 398	321	1 185	1 197	12	1 272	29.8%	1.0%	53.1%	4.1%
Total expenditure	12 833	13 438	605	13 587	13 881	294	14 359	4.7%	2.2%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Kwazulu-Natal: Impendle(KZN224)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	1 012	1 385	373	1 072	1 468	396	1 557	36.9%	36.9%	(1.2%)	(1.2%)
Service charges	46	41	(5)	49	43	(6)	46	(10.8%)	(11.7%)	0.0%	0.0%
Other own revenue	61 851	31 108	(30 743)	65 562	32 974	(32 588)	34 953	(49.7%)	(49.7%)	101.2%	101.2%
Total Revenue	62 909	32 535	(30 375)	66 683	34 485	(32 198)	36 556	(48.3%)	(48.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	12 740	12 032	(708)	13 504	12 754	(750)	13 520	(5.6%)	(5.6%)	(34.5%)	(34.4%)
Bad and doubtful debt		150	150		159	159	169	-	-	7.3%	7.3%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	17 738	20 351	2 613	18 800	21 573	2 773	22 867	14.7%	14.7%	127.2%	127.1%
Total Expenditure	30 478	32 533	2 055	32 304	34 486	2 182	36 556	6.7%	6.8%	100.0%	100.0%
Operating Surplus/(Deficit)	32 431	1	(32 430)	34 379	(1)	(34 380)	0				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	13 786	21 692	7 907	12 740	22 993	10 254	24 373	57.4%	80.5%	110.9%	108.6%
Other	776	-	(776)	809	-	(809)	-	(100.0%)	(100.0%)	(10.9%)	(8.6%)
Total funding	14 561	21 692	7 131	13 548	22 993	9 445	24 373	49.0%	69.7%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 438	-	(4 438)	4 683	-	(4 683)	-	(100.0%)	(100.0%)	(62.2%)	(49.6%)
Other	10 124	21 692	11 569	8 866	22 993	14 128	24 373	114.3%	159.4%	162.2%	149.6%
Total expenditure	14 561	21 692	7 131	13 548	22 993	9 445	24 373	49.0%	69.7%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Kwazulu-Natal: Msunduzi(KZN225)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	544 203	610 214	66 011	574 134	657 426	83 291	702 698	12.1%	14.5%	(19.8%)	(44.1%)
Service charges	1 761 375	1 927 024	165 649	1 862 625	2 157 821	295 196	2 441 859	9.4%	15.8%	(49.7%)	(156.3%)
Other own revenue	1 245 630	680 567	(565 063)	1 274 931	707 586	(567 345)	706 583	(45.4%)	(44.5%)	169.5%	300.4%
Total Revenue	3 551 208	3 217 804	(333 404)	3 711 691	3 522 833	(188 857)	3 851 140	(9.4%)	(5.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	739 478	713 415	(26 063)	790 950	770 489	(20 460)	839 833	(3.5%)	(2.6%)	4.6%	4.5%
Bad and doubtful debt	169 446	250 342	80 897	178 765	138 982	(39 783)	155 360	47.7%	(22.3%)	(14.2%)	8.7%
Bulk purchases	1 309 405	1 382 924	73 519	1 381 423	1 553 339	171 917	1 772 233	5.6%	12.4%	(12.9%)	(37.8%)
Other expenditure	1 332 779	635 965	(696 814)	1 360 443	793 862	(566 581)	831 387	(52.3%)	(41.6%)	122.6%	124.5%
Total Expenditure	3 551 108	2 982 647	(568 461)	3 711 581	3 256 673	(454 908)	3 598 813	(16.0%)	(12.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	100	235 157	235 058	110	266 161	266 051	252 327				
Capital Funding											
External loans	48 562	-	(48 562)	-	-	-	-	(100.0%)	-	60.1%	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	262 258	230 014	(32 244)	214 215	215 379	1 164	180 305	(12.3%)	0.5%	39.9%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	310 819	230 014	(80 805)	214 215	215 379	1 164	180 305	(26.0%)	0.5%	100.0%	100.0%
Capital Expenditure											
Water	42 500	84 369	41 869	-	-	-	-	98.5%	-	(51.8%)	-
Electricity	-	9 083	9 083	-	-	-	-	-	-	(11.2%)	-
Housing	14 500	4 500	(10 000)	7 000	5 500	(1 500)	-	(69.0%)	(21.4%)	12.4%	(128.9%)
Roads, pavements, bridges and storm water	121 470	33 748	(87 723)	162 215	161 817	(398)	175 505	(72.2%)	(0.2%)	108.6%	(34.2%)
Other	132 349	98 314	(34 035)	45 000	48 062	3 062	4 800	(25.7%)	6.8%	42.1%	263.1%
Total expenditure	310 819	230 014	(80 805)	214 215	215 379	1 164	180 305	(26.0%)	0.5%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Kwazulu-Natal: Mkhambathini(KZN226)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	4 984	6 394	1 410	5 284	6 778	1 494	7 184	28.3%	28.3%	14.0%	41.3%
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	45 772	54 451	8 679	48 997	51 121	2 124	54 790	19.0%	4.3%	86.0%	58.7%
Total Revenue	50 756	60 845	10 089	54 281	57 899	3 618	61 974	19.9%	6.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	16 351	15 685	(666)	17 659	16 912	(747)	18 244	(4.1%)	(4.2%)	(6.2%)	(27.5%)
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	29 309	40 702	11 393	31 397	34 863	3 466	36 271	38.9%	11.0%	106.2%	127.5%
Total Expenditure	45 660	56 387	10 727	49 056	51 775	2 719	54 515	23.5%	5.5%	100.0%	100.0%
Operating Surplus/(Deficit)	5 096	4 458	(638)	5 225	6 124	899	7 459				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	12 792	14 871	2 079	13 157	15 525	2 368	14 104	16.3%	18.0%	(309.8%)	163.5%
Other	2 750	-	(2 750)	920	-	(920)	-	(100.0%)	(100.0%)	409.8%	(63.5%)
Total funding	15 542	14 871	(671)	14 077	15 525	1 448	14 104	(4.3%)	10.3%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		12 561	12 561		13 125	13 125	13 884	-	-	(1872.0%)	906.4%
Other	15 542	2 310	(13 232)	14 077	2 400	(11 677)	220	(85.1%)	(83.0%)	1972.0%	(806.4%)
Total expenditure	15 542	14 871	(671)	14 077	15 525	1 448	14 104	(4.3%)	10.3%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Kwazulu-Natal: Richmond(KZN227)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	6 678	7 540	862	7 079	7 992	913	8 472	12.9%	12.9%	(49.6%)	(25.5%)
Service charges	1 193	309	(884)	1 264	328	(936)	348	(74.1%)	(74.1%)	50.8%	26.1%
Other own revenue	56 048	54 330	(1 718)	60 507	56 944	(3 563)	61 476	(3.1%)	(5.9%)	98.8%	99.4%
Total Revenue	63 919	62 179	(1 739)	68 850	65 265	(3 586)	70 295	(2.7%)	(5.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	21 373	22 408	1 035	22 656	23 753	1 097	25 178	4.8%	4.8%	(60.8%)	(34.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	26 133	23 395	(2 738)	28 877	24 629	(4 248)	25 928	(10.5%)	(14.7%)	160.8%	134.8%
Total Expenditure	47 506	45 803	(1 702)	51 533	48 382	(3 151)	51 106	(3.6%)	(6.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	16 413	16 376	(37)	17 317	16 883	(434)	19 189				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	4 016	4 015	(1)	4 258	4 256	(2)	4 511	(0.0%)	(0.0%)	2.6%	(0.1%)
Transfers and subsidies	16 414	16 376	(38)	17 317	19 046	1 729	20 151	(0.2%)	10.0%	97.4%	100.1%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	20 430	20 391	(39)	21 575	23 302	1 727	24 662	(0.2%)	8.0%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	13 414	16 376	2 962	17 317	15 306	(2 011)	19 774	22.1%	(11.6%)	(7594.9%)	(116.4%)
Other	7 016	4 015	(3 001)	4 258	7 996	3 738	4 888	(42.8%)	87.8%	7694.9%	216.4%
Total expenditure	20 430	20 391	(39)	21 575	23 302	1 727	24 662	(0.2%)	8.0%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Kwazulu-Natal: uMgungundlovu(DC22)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	83 251	93 354	10 103	87 464	98 582	11 118	103 905	12.1%	12.7%	23.3%	14.1%
Other own revenue	468 512	501 788	33 276	489 512	557 290	67 778	575 409	7.1%	13.8%	76.7%	85.9%
Total Revenue	551 763	595 142	43 380	576 976	655 872	78 896	679 314	7.9%	13.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	126 599	146 168	19 569	134 195	154 349	20 154	162 682	15.5%	15.0%	11.8%	10.9%
Bad and doubtful debt		37 342	37 342		44 362	44 362	46 757	-	-	22.4%	24.0%
Bulk purchases	44 270	52 800	8 530	46 926	55 757	8 831	58 768	19.3%	18.8%	5.1%	4.8%
Other expenditure	145 246	246 261	101 015	153 906	265 516	111 610	269 286	69.5%	72.5%	60.7%	60.3%
Total Expenditure	316 115	482 571	166 456	335 027	519 984	184 957	537 493	52.7%	55.2%	100.0%	100.0%
Operating Surplus/(Deficit)	235 648	112 571	(123 076)	241 949	135 888	(106 061)	141 822				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	104 386	147 895	43 509	110 127	147 858	37 731	137 705	41.7%	34.3%	14.2%	14.0%
Other	1 905	264 105	262 200		231 142	231 142	220 295	13763.8%	-	85.8%	86.0%
Total funding	106 291	412 000	305 709	110 127	379 000	268 873	358 000	287.6%	244.1%	100.0%	100.0%
Capital Expenditure											
Water	106 291	412 000	305 709	110 127	379 000	268 873	358 000	287.6%	244.1%	100.0%	100.0%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		-	-		-	-	-	-	-	-	-
Total expenditure	106 291	412 000	305 709	110 127	379 000	268 873	358 000	287.6%	244.1%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	121 625	117 900	(3 725)	139 868	128 190	(11 678)	138 532	(3.1%)	(8.3%)	(4.8%)	(8.1%)
Service charges	265 067	235 816	(29 251)	332 796	332 140	(656)	448 469	(11.0%)	(0.2%)	(37.5%)	(0.5%)
Other own revenue	157 137	268 064	110 927	171 930	327 829	155 898	259 505	70.6%	90.7%	142.3%	108.6%
Total Revenue	543 829	621 779	77 950	644 595	788 159	143 564	846 506	14.3%	22.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	173 531	171 925	(1 605)	190 885	172 668	(18 218)	205 513	(0.9%)	(9.5%)	(3.5%)	(32.5%)
Bad and doubtful debt	11 594	8 666	(2 927)	12 753	7 162	(5 591)	7 592	(25.3%)	(43.8%)	(6.3%)	(10.0%)
Bulk purchases	206 589	167 753	(38 836)	214 852	238 612	23 760	303 180	(18.8%)	11.1%	(83.5%)	42.3%
Other expenditure	202 563	292 450	89 887	231 720	287 902	56 182	217 636	44.4%	24.2%	193.2%	100.1%
Total Expenditure	594 276	640 795	46 519	650 210	706 343	56 133	733 921	7.8%	8.6%	100.0%	100.0%
Operating Surplus/(Deficit)	(50 447)	(19 015)	31 432	(5 615)	81 816	87 431	112 585				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	109 721	57 049	(52 672)	95 649	89 208	(6 441)	68 961	(48.0%)	(6.7%)	203.2%	(11.4%)
Other	5 850	32 600	26 750	500	63 256	62 756	73 090	457.3%	12551.2%	(103.2%)	111.4%
Total funding	115 571	89 649	(25 922)	96 149	152 464	56 315	142 051	(22.4%)	58.6%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	17 000	13 591	(3 409)	10 000	49 562	39 562	41 339	(20.1%)	395.6%	13.2%	70.3%
Housing	500	8 000	7 500	500	-	(500)	-	1500.0%	(100.0%)	(28.9%)	(0.9%)
Roads, pavements, bridges and storm water	21 350	39 821	18 471	31 850	65 350	33 500	60 250	86.5%	105.2%	(71.3%)	59.5%
Other	76 721	28 237	(48 484)	53 799	37 552	(16 247)	40 462	(63.2%)	(30.2%)	187.0%	(28.9%)
Total expenditure	115 571	89 649	(25 922)	96 149	152 464	56 315	142 051	(22.4%)	58.6%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Kwazulu-Natal: Indaka(KZN233)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		1 214	1 214		1 244	1 244	1 272	-	-	1.2%	1.4%
Service charges		207	207		218	218	228	-	-	0.2%	0.2%
Other own revenue		99 924	99 924		89 234	89 234	95 650	-	-	98.6%	98.4%
Total Revenue		101 344	101 344		90 696	90 696	97 150	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		11 963	11 963		12 597	12 597	13 214	-	-	11.9%	14.1%
Bad and doubtful debt		900	900		948	948	994	-	-	0.9%	1.1%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure		87 804	87 804		75 668	75 668	82 118	-	-	87.2%	84.8%
Total Expenditure		100 667	100 667		89 212	89 212	96 326	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		677	677		1 484	1 484	825				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	20 391	47 569	27 178	21 513	40 381	18 868	43 060	133.3%	87.7%	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	20 391	47 569	27 178	21 513	40 381	18 868	43 060	133.3%	87.7%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		8 330	8 330		-	-	-	-	-	30.6%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	20 391	33 500	13 109	21 513	27 044	5 531	26 437	64.3%	25.7%	48.2%	29.3%
Other		5 739	5 739		13 338	13 338	16 623	-	-	21.1%	70.7%
Total expenditure	20 391	47 569	27 178	21 513	40 381	18 868	43 060	133.3%	87.7%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Kwazulu-Natal: Umtshezi(KZN234)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	41 929	57 839	15 910	44 878	61 020	16 142	64 390	37.9%	36.0%	(59.4%)	(43.1%)
Service charges	197 429	172 328	(25 101)	241 840	193 026	(48 814)	218 390	(12.7%)	(20.2%)	93.8%	130.3%
Other own revenue	75 057	57 480	(17 577)	78 009	73 216	(4 793)	77 452	(23.4%)	(6.1%)	65.7%	12.8%
Total Revenue	314 415	287 647	(26 768)	364 727	327 262	(37 465)	360 232	(8.5%)	(10.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	61 653	59 526	(2 127)	66 894	63 097	(3 797)	66 885	(3.4%)	(5.7%)	(14.8%)	(218.1%)
Bad and doubtful debt	10 000	10 000	-	10 000	12 000	2 000	14 000	-	20.0%	-	114.9%
Bulk purchases	149 996	132 315	(17 681)	184 495	148 338	(36 157)	168 363	(11.8%)	(19.6%)	(123.0%)	(2076.8%)
Other expenditure	66 236	100 420	34 184	67 972	107 667	39 695	114 230	51.6%	58.4%	237.8%	2280.0%
Total Expenditure	287 885	302 261	14 376	329 361	331 102	1 741	363 478	5.0%	0.5%	100.0%	100.0%
Operating Surplus/(Deficit)	26 530	(14 614)	(41 144)	35 366	(3 840)	(39 206)	(3 246)				
Capital Funding											
External loans		7 200	7 200		-	-	-	-	-	(17.7%)	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	35 779	16 709	(19 070)	35 134	28 449	(6 685)	29 227	(53.3%)	(19.0%)	46.9%	29.1%
Other	29 267	500	(28 767)	16 326	-	(16 326)	-	(98.3%)	(100.0%)	70.8%	70.9%
Total funding	65 046	24 409	(40 637)	51 460	28 449	(23 011)	29 227	(62.5%)	(44.7%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	6 507	7 200	693	5 206	-	(5 206)	-	10.7%	(100.0%)	(1.7%)	22.6%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	11 179	13 049	1 870	13 482	13 449	(33)	14 227	16.7%	(0.2%)	(4.6%)	0.1%
Other	47 360	4 160	(43 200)	32 772	15 000	(17 772)	15 000	(91.2%)	(54.2%)	106.3%	77.2%
Total expenditure	65 046	24 409	(40 637)	51 460	28 449	(23 011)	29 227	(62.5%)	(44.7%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Kwazulu-Natal: Okhahlamba(KZN235)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	3 964	16 986	13 022	4 281	18 005	13 724	19 085	328.5%	320.6%	(37.0%)	(34.0%)
Service charges	200	196	(4)	216	208	(8)	221	(1.9%)	(3.7%)	0.0%	0.0%
Other own revenue	147 615	99 362	(48 252)	160 732	106 639	(54 094)	112 982	(32.7%)	(33.7%)	136.9%	134.0%
Total Revenue	151 779	116 545	(35 234)	165 229	124 852	(40 377)	132 288	(23.2%)	(24.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	31 128	32 717	1 589	33 618	34 680	1 062	36 761	5.1%	3.2%	(6.2%)	(6.2%)
Bad and doubtful debt		3 840	3 840		4 071	4 071	4 315	-	-	(15.1%)	(23.8%)
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	87 659	56 754	(30 905)	82 362	60 159	(22 202)	63 771	(35.3%)	(27.0%)	121.3%	130.1%
Total Expenditure	118 787	93 312	(25 475)	115 980	98 910	(17 069)	104 847	(21.4%)	(14.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	32 992	23 233	(9 759)	49 250	25 942	(23 308)	27 441				
Capital Funding											
External loans		15 000	15 000		-	-	-	-	-	75.9%	-
Internal contributions		14 607	14 607		8 935	8 935	15 365	-	-	73.9%	(424.0%)
Transfers and subsidies	25 857	23 233	(2 624)	27 510	24 508	(3 002)	25 925	(10.1%)	(10.9%)	(13.3%)	142.4%
Other	7 219	-	(7 219)	8 041	-	(8 041)	-	(100.0%)	(100.0%)	(36.5%)	381.6%
Total funding	33 076	52 840	19 764	35 550	33 443	(2 107)	41 290	59.8%	(5.9%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	697	10 402	9 705	8 550	7 420	(1 130)	7 865	1392.1%	(13.2%)	49.1%	53.6%
Other	32 379	42 438	10 059	27 000	26 023	(977)	33 425	31.1%	(3.6%)	50.9%	46.4%
Total expenditure	33 076	52 840	19 764	35 550	33 443	(2 107)	41 290	59.8%	(5.9%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Kwazulu-Natal: Imbabazane(KZN236)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	3 000	6 645	3 645	3 400	7 000	3 600	7 200	121.5%	105.9%	55.7%	46.0%
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	67 407	70 311	2 904	73 631	77 851	4 220	84 311	4.3%	5.7%	44.3%	54.0%
Total Revenue	70 407	76 956	6 549	77 031	84 851	7 820	91 511	9.3%	10.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	19 948	19 832	(116)	21 942	20 823	(1 119)	21 865	(0.6%)	(5.1%)	(4.2%)	(220.4%)
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	42 483	45 373	2 890	48 088	49 715	1 627	54 368	6.8%	3.4%	104.2%	320.4%
Total Expenditure	62 430	65 205	2 775	70 030	70 538	508	76 233	4.4%	0.7%	100.0%	100.0%
Operating Surplus/(Deficit)	7 977	11 751	3 774	7 001	14 313	7 312	15 278				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		10 505	10 505		9 130	9 130	9 430	-	-	84.2%	129.0%
Transfers and subsidies	21 013	30 963	9 950	22 168	27 114	4 946	23 393	47.4%	22.3%	79.7%	69.9%
Other	7 977	-	(7 977)	7 001	-	(7 001)	-	(100.0%)	(100.0%)	(63.9%)	(99.0%)
Total funding	28 990	41 468	12 478	29 169	36 244	7 075	32 823	43.0%	24.3%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	21 013	16 403	(4 610)	22 168	15 887	(6 281)	14 393	(21.9%)	(28.3%)	(36.9%)	(88.8%)
Other	7 977	25 065	17 088	7 001	20 357	13 356	18 430	214.2%	190.8%	136.9%	188.8%
Total expenditure	28 990	41 468	12 478	29 169	36 244	7 075	32 823	43.0%	24.3%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Kwazulu-Natal: Uthukela(DC23)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	670	-	(670)	894	-	(894)	-	(100.0%)	(100.0%)	(1.3%)	(2.1%)
Service charges	102 246	129 616	27 370	108 381	137 392	29 011	145 636	26.8%	26.8%	53.8%	67.6%
Other own revenue	268 960	293 133	24 173	286 980	301 763	14 783	317 299	9.0%	5.2%	47.5%	34.5%
Total Revenue	371 876	422 749	50 872	396 255	439 155	42 900	462 935	13.7%	10.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	122 299	118 117	(4 182)	129 637	124 732	(4 905)	131 467	(3.4%)	(3.8%)	1.8%	1.8%
Bad and doubtful debt		73 232	73 232		77 626	77 626	82 283	-	-	(31.2%)	(27.9%)
Bulk purchases	46 909	40 013	(6 896)	49 724	42 413	(7 311)	44 958	(14.7%)	(14.7%)	2.9%	2.6%
Other expenditure	473 273	176 608	(296 666)	520 073	175 957	(344 116)	186 409	(62.7%)	(66.2%)	126.5%	123.5%
Total Expenditure	642 481	407 969	(234 512)	699 434	420 728	(278 706)	445 117	(36.5%)	(39.8%)	100.0%	100.0%
Operating Surplus/(Deficit)	(270 605)	14 780	285 385	(303 179)	18 427	321 606	17 818				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	226 940	210 208	(16 731)	258 892	242 312	(16 579)	251 348	(7.4%)	(6.4%)	84.7%	83.8%
Other	3 016	-	(3 016)	3 197	-	(3 197)	-	(100.0%)	(100.0%)	15.3%	16.2%
Total funding	229 956	210 208	(19 747)	262 088	242 312	(19 776)	251 348	(8.6%)	(7.5%)	100.0%	100.0%
Capital Expenditure											
Water	226 940	207 503	(19 436)	258 892	239 445	(19 447)	248 308	(8.6%)	(7.5%)	98.4%	98.3%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	3 016	2 705	(311)	3 197	2 867	(329)	3 039	(10.3%)	(10.3%)	1.6%	1.7%
Total expenditure	229 956	210 208	(19 747)	262 088	242 312	(19 776)	251 348	(8.6%)	(7.5%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Kwazulu-Natal: Endumeni(KZN241)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	47 910	47 950	40	52 693	51 584	(1 109)	56 186	0.1%	(2.1%)	3.9%	8.8%
Service charges	101 496	97 838	(3 658)	120 804	111 516	(9 288)	127 637	(3.6%)	(7.7%)	(359.4%)	73.9%
Other own revenue	59 878	64 514	4 636	64 957	62 784	(2 173)	67 541	7.7%	(3.3%)	455.5%	17.3%
Total Revenue	209 284	210 302	1 018	238 454	225 884	(12 570)	251 364	0.5%	(5.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	67 130	77 303	10 173	71 102	82 671	11 569	87 627	15.2%	16.3%	240.8%	(105.2%)
Bad and doubtful debt	5 448	800	(4 648)	5 939	878	(5 061)	963	(85.3%)	(85.2%)	(110.0%)	46.0%
Bulk purchases	66 191	64 335	(1 856)	83 335	73 985	(9 350)	85 083	(2.8%)	(11.2%)	(43.9%)	85.0%
Other expenditure	54 465	55 021	556	59 546	51 393	(8 153)	56 147	1.0%	(13.7%)	13.2%	74.2%
Total Expenditure	193 234	197 459	4 225	219 922	208 928	(10 994)	229 820	2.2%	(5.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	16 050	12 843	(3 207)	18 532	16 956	(1 576)	21 544				
Capital Funding											
External loans		1 700	1 700		-	-	-	-	-	7.1%	-
Internal contributions	4 411	-	(4 411)	3 767	-	(3 767)	-	(100.0%)	(100.0%)	(18.5%)	(14.5%)
Transfers and subsidies		12 434	12 434		13 116	13 116	13 874	-	-	52.2%	50.6%
Other		14 109	14 109		16 574	16 574	782	-	-	59.2%	63.9%
Total funding	4 411	28 243	23 832	3 767	29 690	25 923	14 656	540.3%	688.2%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	2 400	1 200	(1 200)	1 950	2 050	100	2 150	(50.0%)	5.1%	(5.0%)	0.4%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		20 968	20 968		17 512	17 512	5 512	-	-	88.0%	67.6%
Other	2 011	6 075	4 064	1 817	10 127	8 310	6 994	202.1%	457.4%	17.1%	32.1%
Total expenditure	4 411	28 243	23 832	3 767	29 690	25 923	14 656	540.3%	688.2%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Kwazulu-Natal: Nquthu(KZN242)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	6 131	16 627	10 496	6 741	17 572	10 831	18 597	171.2%	160.7%	30.6%	17.9%
Service charges	16 599	22 625	6 026	18 757	24 453	5 695	27 323	36.3%	30.4%	17.6%	9.4%
Other own revenue	98 666	116 410	17 745	105 090	149 154	44 065	146 050	18.0%	41.9%	51.8%	72.7%
Total Revenue	121 396	155 663	34 267	130 588	191 178	60 590	191 970	28.2%	46.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	30 010	28 500	(1 510)	36 791	31 775	(5 016)	43 600	(5.0%)	(13.6%)	(2667.3%)	53.7%
Bad and doubtful debt	1 718	1 200	(518)	1 941	1 718	(223)	1 941	(30.1%)	(11.5%)	(914.5%)	2.4%
Bulk purchases	13 147	16 500	3 353	14 856	18 975	4 119	21 442	25.5%	27.7%	5924.8%	(44.1%)
Other expenditure	73 334	72 064	(1 270)	79 620	71 399	(8 221)	72 619	(1.7%)	(10.3%)	(2243.0%)	88.0%
Total Expenditure	118 208	118 265	57	133 208	123 867	(9 341)	139 602	0.0%	(7.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	3 188	37 398	34 210	(2 620)	67 311	69 931	52 367				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	25 558	37 388	11 830	26 963	41 963	15 000	28 453	46.3%	55.6%	54.7%	100.0%
Other		9 810	9 810		-	-	5 990	-	-	45.3%	-
Total funding	25 558	47 198	21 640	26 963	41 963	15 000	34 443	84.7%	55.6%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		10 100	10 100		7 797	7 797	2 164	-	-	46.7%	52.0%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	21 558	25 782	4 224	26 963	31 663	4 700	23 270	19.6%	17.4%	19.5%	31.3%
Other	4 000	11 316	7 316		2 503	2 503	9 009	182.9%	-	33.8%	16.7%
Total expenditure	25 558	47 198	21 640	26 963	41 963	15 000	34 443	84.7%	55.6%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Kwazulu-Natal: Msinga(KZN244)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	530	500	(30)	562	562	0	573	(5.7%)	0.0%	0.6%	0.0%
Service charges	16	153	137	17	183	166	186	862.3%	983.3%	(2.8%)	2.4%
Other own revenue	81 414	76 483	(4 932)	86 299	92 927	6 628	99 825	(6.1%)	7.7%	102.2%	97.6%
Total Revenue	81 960	77 136	(4 825)	86 878	93 672	6 794	100 585	(5.9%)	7.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	12 792	14 166	1 374	13 560	13 618	58	14 435	10.7%	0.4%	(35.7%)	161.9%
Bad and doubtful debt	477	506	29	506	506	-	536	6.0%	-	(0.7%)	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	63 319	58 064	(5 254)	67 737	67 715	(22)	72 123	(8.3%)	(0.0%)	136.4%	(61.9%)
Total Expenditure	76 588	72 736	(3 852)	81 803	81 839	36	87 094	(5.0%)	0.0%	100.0%	100.0%
Operating Surplus/(Deficit)	5 373	4 400	(973)	5 075	11 833	6 758	13 490				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	23 300	26 665	3 365	24 698	28 128	3 430	29 754	14.4%	13.9%	66.4%	(250.0%)
Other	2 700	4 400	1 700	4 802	-	(4 802)	-	63.0%	(100.0%)	33.6%	350.0%
Total funding	26 000	31 065	5 065	29 500	28 128	(1 372)	29 754	19.5%	(4.7%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	24 500	26 665	2 165	25 000	26 128	1 128	27 754	8.8%	4.5%	42.7%	(82.2%)
Other	1 500	4 400	2 900	4 500	2 000	(2 500)	2 000	193.3%	(55.6%)	57.3%	182.2%
Total expenditure	26 000	31 065	5 065	29 500	28 128	(1 372)	29 754	19.5%	(4.7%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Kwazulu-Natal: Umvoti(KZN245)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	16 257	17 478	1 221	17 233	18 527	1 294	19 638	7.5%	7.5%	7.0%	6.4%
Service charges	47 714	54 171	6 457	50 578	57 421	6 843	60 867	13.5%	13.5%	36.9%	33.8%
Other own revenue	92 622	102 424	9 802	96 454	108 569	12 115	115 088	10.6%	12.6%	56.1%	59.8%
Total Revenue	156 593	174 073	17 480	164 265	184 517	20 252	195 593	11.2%	12.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	37 666	45 842	8 176	39 926	48 593	8 667	51 508	21.7%	21.7%	(2.0%)	(2.0%)
Bad and doubtful debt	3 651	3 090	(561)	3 870	3 275	(595)	3 472	(15.4%)	(15.4%)	0.1%	0.1%
Bulk purchases	33 920	40 000	6 080	35 955	42 400	6 445	44 944	17.9%	17.9%	(1.5%)	(1.5%)
Other expenditure	497 609	65 693	(431 916)	527 466	69 632	(457 834)	73 812	(86.8%)	(86.8%)	103.3%	103.3%
Total Expenditure	572 846	154 625	(418 221)	607 217	163 900	(443 317)	173 736	(73.0%)	(73.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	(416 253)	19 448	435 701	(442 952)	20 617	463 569	21 857				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	3 229	-	(3 229)		-	-	-	(100.0%)	-	(74.4%)	-
Transfers and subsidies	20 000	48 079	28 079	15 000	-	(15 000)	-	140.4%	(100.0%)	646.7%	52.7%
Other	20 537	29	(20 508)	13 490	-	(13 490)	-	(99.9%)	(100.0%)	(472.3%)	47.3%
Total funding	43 766	48 108	4 342	28 490	-	(28 490)	-	9.9%	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	1 439	12 800	11 361	1 500	-	(1 500)	-	789.5%	(100.0%)	261.7%	5.3%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	23 229	18 662	(4 567)	25 000	-	(25 000)	-	(19.7%)	(100.0%)	(105.2%)	87.8%
Other	19 098	16 646	(2 452)	1 990	-	(1 990)	-	(12.8%)	(100.0%)	(56.5%)	7.0%
Total expenditure	43 766	48 108	4 342	28 490	-	(28 490)	-	9.9%	(100.0%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Kwazulu-Natal: Umzinyathi(DC24)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		38 096	38 096		41 906	41 906	46 096	-	-	193.5%	133.5%
Other own revenue	423 110	404 697	(18 413)	453 915	443 406	(10 509)	484 826	(4.4%)	(2.3%)	(93.5%)	(33.5%)
Total Revenue	423 110	442 793	19 683	453 915	485 311	31 396	530 922	4.7%	6.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	52 012	88 945	36 933	46 786	94 905	48 119	103 504	71.0%	102.8%	188.4%	163.5%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		29 836	29 836		3 966	3 966	36 941	-	-	152.2%	13.5%
Other expenditure	135 411	88 246	(47 165)	155 510	132 859	(22 651)	106 980	(34.8%)	(14.6%)	(240.6%)	(77.0%)
Total Expenditure	187 423	207 027	19 604	202 296	231 730	29 434	247 426	10.5%	14.6%	100.0%	100.0%
Operating Surplus/(Deficit)	235 687	235 766	79	251 619	253 581	1 962	283 497				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	207 694	218 223	10 529	225 545	241 106	15 561	272 564	5.1%	6.9%	43.8%	64.4%
Other		13 517	13 517		8 609	8 609	9 470	-	-	56.2%	35.6%
Total funding	207 694	231 740	24 046	225 545	249 715	24 170	282 034	11.6%	10.7%	100.0%	100.0%
Capital Expenditure											
Water	201 671	216 697	15 026	218 986	239 041	20 055	270 382	7.5%	9.2%	62.5%	83.0%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		1 776	1 776		1 865	1 865	1 972	-	-	7.4%	7.7%
Other	6 023	13 267	7 244	6 559	8 809	2 250	9 680	120.3%	34.3%	30.1%	9.3%
Total expenditure	207 694	231 740	24 046	225 545	249 715	24 170	282 034	11.6%	10.7%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Kwazulu-Natal: Newcastle(KZN252)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	163 897	163 897	-	175 370	175 370	-	187 646	-	-	-	-
Service charges	855 870	779 671	(76 200)	991 079	869 406	(121 673)	970 345	(8.9%)	(12.3%)	(135.9%)	40.9%
Other own revenue	363 130	495 404	132 274	396 946	221 449	(175 497)	247 446	36.4%	(44.2%)	235.9%	59.1%
Total Revenue	1 382 898	1 438 972	56 074	1 563 395	1 266 225	(297 170)	1 405 437	4.1%	(19.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	269 175	260 220	(8 955)	295 998	280 193	(15 805)	301 705	(3.3%)	(5.3%)	5.4%	8.2%
Bad and doubtful debt	69 127	83 831	14 704	62 843	92 399	29 556	101 880	21.3%	47.0%	(8.9%)	(15.3%)
Bulk purchases	465 623	405 923	(59 700)	582 028	460 722	(121 306)	522 920	(12.8%)	(20.8%)	36.1%	62.9%
Other expenditure	775 258	664 045	(111 213)	822 490	737 108	(85 382)	782 170	(14.3%)	(10.4%)	67.3%	44.3%
Total Expenditure	1 579 183	1 414 019	(165 164)	1 763 359	1 570 422	(192 937)	1 708 674	(10.5%)	(10.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	(196 285)	24 954	221 239	(199 964)	(304 197)	(104 233)	(303 237)				
Capital Funding											
External loans	51 000	96 300	45 300	31 000	145 315	114 315	98 300	88.8%	368.8%	58.8%	102.9%
Internal contributions	69 231	129 834	60 603	45 559	68 310	22 751	56 370	87.5%	49.9%	78.7%	20.5%
Transfers and subsidies	108 135	76 014	(32 121)	106 635	76 601	(30 034)	81 923	(29.7%)	(28.2%)	(41.7%)	(27.0%)
Other		3 270	3 270		4 100	4 100	5 160	-	-	4.2%	3.7%
Total funding	228 366	305 418	77 052	183 194	294 326	111 132	241 753	33.7%	60.7%	100.0%	100.0%
Capital Expenditure											
Water		78 854	78 854		39 500	39 500	47 000	-	-	102.3%	35.5%
Electricity	31 774	41 600	9 826	32 462	39 800	7 338	26 000	30.9%	22.6%	12.8%	6.6%
Housing		1 000	1 000		-	-	-	-	-	1.3%	-
Roads, pavements, bridges and storm water	65 950	69 807	3 857	30 616	16 650	(13 966)	5 150	5.8%	(45.6%)	5.0%	(12.6%)
Other	130 643	114 157	(16 486)	120 116	198 376	78 260	163 603	(12.6%)	65.2%	(21.4%)	70.4%
Total expenditure	228 366	305 418	77 052	183 194	294 326	111 132	241 753	33.7%	60.7%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Kwazulu-Natal: eMadlangeni(KZN253)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	9 012	9 893	881	9 670	10 447	777	11 011	9.8%	8.0%	16.8%	11.9%
Service charges	9 713	10 117	404	10 396	10 684	288	11 261	4.2%	2.8%	7.7%	4.4%
Other own revenue	29 472	33 441	3 969	31 664	37 106	5 442	39 180	13.5%	17.2%	75.5%	83.6%
Total Revenue	48 197	53 451	5 255	51 730	58 237	6 508	61 453	10.9%	12.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	16 011	17 118	1 107	17 177	18 076	899	19 053	6.9%	5.2%	(17.1%)	(16.4%)
Bad and doubtful debt	2 298	495	(1 803)	2 488	523	(1 966)	551	(78.5%)	(79.0%)	27.8%	35.9%
Bulk purchases	8 204	8 830	626	9 024	9 324	300	9 828	7.6%	3.3%	(9.7%)	(5.5%)
Other expenditure	20 999	14 585	(6 414)	22 198	17 494	(4 704)	18 187	(30.5%)	(21.2%)	98.9%	86.0%
Total Expenditure	47 512	41 028	(6 484)	50 888	45 417	(5 470)	47 619	(13.6%)	(10.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	685	12 423	11 739	842	12 820	11 978	13 834				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	10 558	10 461	(97)	11 139	11 035	(104)	11 673	(0.9%)	(0.9%)	(5.2%)	(12.4%)
Other	-	1 960	1 960	-	943	943	988	-	-	105.2%	112.4%
Total funding	10 558	12 421	1 863	11 139	11 978	839	12 661	17.6%	7.5%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 558	11 861	1 303	11 139	11 245	106	11 894	12.3%	1.0%	69.9%	12.6%
Other	-	560	560	-	733	733	767	-	-	30.1%	87.4%
Total expenditure	10 558	12 421	1 863	11 139	11 978	839	12 661	17.6%	7.5%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Kwazulu-Natal: Dannhauser(KZN254)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	9 068	6 880	(2 188)	9 702	7 361	(2 341)	7 877	(24.1%)	(24.1%)	24.2%	28.4%
Service charges	787	776	(11)	842	830	(12)	888	(1.4%)	(1.4%)	0.1%	0.1%
Other own revenue	80 843	74 001	(6 842)	85 869	79 975	(5 894)	85 864	(8.5%)	(6.9%)	75.7%	71.5%
Total Revenue	90 698	81 657	(9 041)	96 413	88 167	(8 246)	94 629	(10.0%)	(8.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs		28 760	28 760		30 774	30 774	32 929	-	-	56.3%	54.9%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	11 885	34 232	22 348	12 529	37 768	25 239	40 941	188.0%	201.5%	43.7%	45.1%
Total Expenditure	11 885	62 992	51 108	12 529	68 542	56 013	73 869	430.0%	447.1%	100.0%	100.0%
Operating Surplus/(Deficit)	78 813	18 664	(60 149)	83 884	19 625	(64 259)	20 760				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	10 229	-	(10 229)	11 481	-	(11 481)	-	(100.0%)	(100.0%)	588.6%	231.1%
Transfers and subsidies	28 649	30 048	1 399	29 674	29 641	(33)	24 454	4.9%	(0.1%)	(80.5%)	0.7%
Other		7 092	7 092		6 545	6 545	6 409	-	-	(408.1%)	(131.7%)
Total funding	38 878	37 140	(1 738)	41 155	36 186	(4 969)	30 863	(4.5%)	(12.1%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	38 878	37 140	(1 738)	41 155	36 186	(4 969)	30 863	(4.5%)	(12.1%)	100.0%	100.0%
Total expenditure	38 878	37 140	(1 738)	41 155	36 186	(4 969)	30 863	(4.5%)	(12.1%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Kwazulu-Natal: Amajuba(DC25)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	9 244	22 010	12 766	9 790	23 242	13 452	24 497	138.1%	137.4%	(24.8%)	(34.3%)
Other own revenue	103 017	38 851	(64 166)	110 612	57 952	(52 660)	54 857	(62.3%)	(47.6%)	124.8%	134.3%
Total Revenue	112 261	60 861	(51 400)	120 402	81 194	(39 208)	79 354	(45.8%)	(32.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	41 572	49 687	8 115	44 025	55 050	11 025	61 648	19.5%	25.0%	57.6%	94.3%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		4 772	4 772		5 039	5 039	5 311	-	-	33.9%	43.1%
Other expenditure	70 689	71 895	1 206	76 377	72 008	(4 369)	70 920	1.7%	(5.7%)	8.6%	(37.4%)
Total Expenditure	112 261	126 354	14 093	120 402	132 097	11 695	137 879	12.6%	9.7%	100.0%	100.0%
Operating Surplus/(Deficit)		(65 493)	(65 493)		(50 903)	(50 903)	(58 524)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	51 889	70 818	18 929	54 734	54 600	(134)	61 472	36.5%	(0.2%)	84.4%	(5.7%)
Other		3 500	3 500		2 500	2 500	2 000	-	-	15.6%	105.7%
Total funding	51 889	74 318	22 429	54 734	57 100	2 366	63 472	43.2%	4.3%	100.0%	100.0%
Capital Expenditure											
Water		66 992	66 992		52 735	52 735	59 500	-	-	298.7%	2228.9%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		2 776	2 776		1 865	1 865	1 972	-	-	12.4%	78.8%
Other	51 889	4 550	(47 339)	54 734	2 500	(52 234)	2 000	(91.2%)	(95.4%)	(211.1%)	(2207.7%)
Total expenditure	51 889	74 318	22 429	54 734	57 100	2 366	63 472	43.2%	4.3%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Kwazulu-Natal: eDumbe(KZN261)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	5 887	7 729	1 841	6 064	7 949	1 885	8 505	31.3%	31.1%	14.2%	16.1%
Service charges	12 808	17 553	4 746	13 192	21 047	7 855	21 889	37.1%	59.5%	36.5%	67.0%
Other own revenue	59 647	66 045	6 398	61 764	63 743	1 979	70 441	10.7%	3.2%	49.3%	16.9%
Total Revenue	78 342	91 327	12 985	81 020	92 739	11 719	100 835	16.6%	14.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	24 794	27 347	2 553	27 268	28 044	776	30 007	10.3%	2.8%	19.6%	6.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	6 695	9 000	2 305	6 896	9 360	2 464	9 734	34.4%	35.7%	17.7%	21.0%
Other expenditure	31 353	39 518	8 164	30 512	39 025	8 513	43 840	26.0%	27.9%	62.7%	72.4%
Total Expenditure	62 843	75 865	13 022	64 676	76 429	11 753	83 582	20.7%	18.2%	100.0%	100.0%
Operating Surplus/(Deficit)	15 499	15 462	(37)	16 344	16 310	(34)	17 253				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	5 498	15 462	9 964	18 351	16 310	(2 041)	17 253	181.2%	(11.1%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	5 498	15 462	9 964	18 351	16 310	(2 041)	17 253	181.2%	(11.1%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	10 000	-	(10 000)	-	-	(100.0%)	-	490.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 498	5 300	(198)	4 000	7 000	3 000	6 000	(3.6%)	75.0%	(2.0%)	(147.0%)
Other	-	10 162	10 162	4 351	9 310	4 959	11 253	-	114.0%	102.0%	(243.0%)
Total expenditure	5 498	15 462	9 964	18 351	16 310	(2 041)	17 253	181.2%	(11.1%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Kwazulu-Natal: uPhongolo(KZN262)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	11 381	11 946	564	12 069	12 579	510	13 195	5.0%	4.2%	17.1%	19.8%
Service charges	26 523	26 723	200	27 982	28 140	158	29 518	0.8%	0.6%	6.1%	6.1%
Other own revenue	69 926	72 457	2 532	75 438	77 347	1 909	83 403	3.6%	2.5%	76.8%	74.1%
Total Revenue	107 830	111 126	3 297	115 489	118 066	2 577	126 117	3.1%	2.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	27 995	32 609	4 614	29 534	34 270	4 736	36 017	16.5%	16.0%	50.5%	69.3%
Bad and doubtful debt	6 510	5 981	(529)	6 868	6 298	(570)	6 606	(8.1%)	(8.3%)	(5.8%)	(8.3%)
Bulk purchases	18 843	19 556	712	19 880	20 592	712	21 601	3.8%	3.6%	7.8%	10.4%
Other expenditure	47 141	51 481	4 340	49 734	51 691	1 957	54 182	9.2%	3.9%	47.5%	28.6%
Total Expenditure	100 489	109 626	9 137	106 016	112 851	6 835	118 406	9.1%	6.4%	100.0%	100.0%
Operating Surplus/(Deficit)	7 341	1 501	(5 840)	9 473	5 215	(4 258)	7 711				
Capital Funding											
External loans	1 450	2 900	1 450	-	-	-	-	100.0%	-	(18.6%)	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	35 419	27 352	(8 067)	30 542	35 415	4 873	30 594	(22.8%)	16.0%	103.5%	(315.9%)
Other	2 582	1 405	(1 177)	7 080	665	(6 415)	-	(45.6%)	(90.6%)	15.1%	415.9%
Total funding	39 451	31 657	(7 793)	37 622	36 080	(1 542)	30 594	(19.8%)	(4.1%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 250	8 700	7 450	592	15 000	14 408	9 000	596.0%	2433.2%	(95.6%)	(934.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	20 519	16 852	(3 667)	22 134	20 415	(1 719)	21 594	(17.9%)	(7.8%)	47.0%	111.5%
Other	17 682	6 105	(11 577)	14 896	665	(14 231)	-	(65.5%)	(95.5%)	148.5%	922.6%
Total expenditure	39 451	31 657	(7 793)	37 622	36 080	(1 542)	30 594	(19.8%)	(4.1%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Kwazulu-Natal: Abaqulusi(KZN263)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	33 404	40 313	6 909	35 375	42 570	7 195	44 869	20.7%	20.3%	70.1%	17.5%
Service charges	176 439	198 609	22 170	187 528	209 731	22 203	221 057	12.6%	11.8%	225.0%	54.0%
Other own revenue	181 954	162 728	(19 226)	164 816	176 562	11 746	180 684	(10.6%)	7.1%	(195.1%)	28.5%
Total Revenue	391 797	401 650	9 853	387 719	428 863	41 144	446 610	2.5%	10.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	111 416	115 577	4 161	119 428	122 049	2 621	128 640	3.7%	2.2%	(22.1%)	(7.0%)
Bad and doubtful debt		2 000	2 000		2 112	2 112	2 226	-	-	(10.6%)	(5.7%)
Bulk purchases	127 421	114 446	(12 975)	150 757	120 855	(29 902)	127 382	(10.2%)	(19.8%)	69.1%	80.2%
Other expenditure	148 093	136 123	(11 970)	154 125	142 006	(12 119)	149 536	(8.1%)	(7.9%)	63.7%	32.5%
Total Expenditure	386 930	368 146	(18 784)	424 310	387 023	(37 287)	407 784	(4.9%)	(8.8%)	100.0%	100.0%
Operating Surplus/(Deficit)	4 867	33 504	28 637	(36 591)	41 840	78 431	38 826				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	55 504	33 444	(22 060)	44 906	41 840	(3 066)	36 392	(39.7%)	(6.8%)	120.5%	(365.1%)
Other		3 760	3 760		3 906	3 906	4 118	-	-	(20.5%)	465.1%
Total funding	55 504	37 204	(18 300)	44 906	45 746	840	40 510	(33.0%)	1.9%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	20 000	8 000	(12 000)	8 000	15 000	7 000	8 000	(60.0%)	87.5%	65.6%	833.5%
Housing	10 000	-	(10 000)	10 000	-	(10 000)	-	(100.0%)	(100.0%)	54.6%	(1190.8%)
Roads, pavements, bridges and storm water	25 504	25 444	(60)	26 906	26 840	(66)	28 392	(0.2%)	(0.2%)	0.3%	(7.9%)
Other		3 760	3 760		3 906	3 906	4 118	-	-	(20.5%)	465.1%
Total expenditure	55 504	37 204	(18 300)	44 906	45 746	840	40 510	(33.0%)	1.9%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Kwazulu-Natal: Nongoma(KZN265)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	4 787	7 708	2 921	5 045	8 124	3 079	8 563	61.0%	61.0%	232.6%	11.1%
Service charges	1 063	1 568	504	1 063	1 652	589	1 742	47.4%	55.4%	40.1%	2.1%
Other own revenue	148 177	146 007	(2 169)	122 970	146 962	23 992	123 600	(1.5%)	19.5%	(172.7%)	86.7%
Total Revenue	154 027	155 283	1 256	129 078	156 739	27 661	133 904	0.8%	21.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	28 389	42 043	13 654	30 115	44 489	14 375	47 024	48.1%	47.7%	45.9%	39.6%
Bad and doubtful debt	243	923	680	228	673	445	369	280.5%	194.8%	2.3%	1.2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	53 815	69 204	15 389	56 535	78 011	21 476	58 132	28.6%	38.0%	51.8%	59.2%
Total Expenditure	82 446	112 170	29 723	86 878	123 174	36 296	105 526	36.1%	41.8%	100.0%	100.0%
Operating Surplus/(Deficit)	71 581	43 113	(28 467)	42 200	33 565	(8 635)	28 378				
Capital Funding											
External loans		50 072	50 072		-	-	-	-	-	200.2%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	71 052	45 868	(25 184)	40 197	36 703	(3 494)	30 895	(35.4%)	(8.7%)	(100.7%)	94.0%
Other	1 300	1 429	129	790	565	(225)	-	9.9%	(28.4%)	0.5%	6.0%
Total funding	72 352	97 369	25 017	40 987	37 268	(3 719)	30 895	34.6%	(9.1%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	37 231	45 868	8 637	18 718	36 703	17 985	28 247	23.2%	96.1%	34.5%	(483.6%)
Other	35 121	51 501	16 380	22 268	565	(21 703)	2 648	46.6%	(97.5%)	65.5%	583.6%
Total expenditure	72 352	97 369	25 017	40 987	37 268	(3 719)	30 895	34.6%	(9.1%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Kwazulu-Natal: Ulundi(KZN266)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	18 766	15 100	(3 666)	19 908	21 442	1 534	22 742	(19.5%)	7.7%	(126.6%)	(103.4%)
Service charges	66 654	59 601	(7 054)	70 586	62 763	(7 823)	64 401	(10.6%)	(11.1%)	(243.5%)	527.6%
Other own revenue	119 619	133 235	13 616	123 701	128 508	4 807	137 602	11.4%	3.9%	470.1%	(324.2%)
Total Revenue	205 039	207 936	2 897	214 195	212 712	(1 483)	224 745	1.4%	(0.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	52 161	75 984	23 823	56 489	80 086	23 597	84 040	45.7%	41.8%	29.1%	28.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	37 539	45 940	8 401	39 604	48 375	8 771	50 745	22.4%	22.1%	10.3%	10.7%
Other expenditure	35 236	84 815	49 579	37 312	87 167	49 855	90 699	140.7%	133.6%	60.6%	60.6%
Total Expenditure	124 936	206 739	81 803	133 405	215 628	82 223	225 484	65.5%	61.6%	100.0%	100.0%
Operating Surplus/(Deficit)	80 103	1 196	(78 907)	80 790	(2 916)	(83 706)	(739)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	31 762	34 700	2 938	30 724	36 165	5 441	32 383	9.3%	17.7%	(9.2%)	(19.5%)
Other	34 997	-	(34 997)	33 278	-	(33 278)	-	(100.0%)	(100.0%)	109.2%	119.5%
Total funding	66 759	34 700	(32 059)	64 002	36 165	(27 837)	32 383	(48.0%)	(43.5%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	5 000	-	(5 000)	2 490	-	(2 490)	-	(100.0%)	(100.0%)	15.6%	8.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	21 955	21 955	-	19 716	19 716	29 793	-	-	(68.5%)	(70.8%)
Other	61 759	12 745	(49 014)	61 512	16 450	(45 062)	2 590	(79.4%)	(73.3%)	152.9%	161.9%
Total expenditure	66 759	34 700	(32 059)	64 002	36 165	(27 837)	32 383	(48.0%)	(43.5%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Kwazulu-Natal: Zululand(DC26)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	20 465	32 772	12 307	21 591	34 541	12 951	36 406	60.1%	60.0%	6.7%	10.5%
Other own revenue	571 075	743 080	172 005	604 484	714 794	110 310	717 678	30.1%	18.2%	93.3%	89.5%
Total Revenue	591 540	775 852	184 311	626 075	749 335	123 260	754 085	31.2%	19.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	92 534	113 261	20 727	100 399	121 313	20 914	132 352	22.4%	20.8%	35.4%	40.9%
Bad and doubtful debt	3 217	3 226	9	3 394	4 818	1 424	5 257	0.3%	42.0%	0.0%	2.8%
Bulk purchases	52 575	71 789	19 213	55 467	75 665	20 198	79 751	36.5%	36.4%	32.8%	39.5%
Other expenditure	149 974	168 567	18 593	157 456	166 028	8 572	172 996	12.4%	5.4%	31.8%	16.8%
Total Expenditure	298 300	356 843	58 542	316 716	367 824	51 108	390 356	19.6%	16.1%	100.0%	100.0%
Operating Surplus/(Deficit)	293 240	419 009	125 769	309 359	381 511	72 152	363 729				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		48 572	48 572		14 393	14 393	15 170	-	-	36.3%	32.9%
Transfers and subsidies	293 240	378 363	85 123	309 359	338 670	29 311	318 575	29.0%	9.5%	63.7%	67.1%
Other		-	-		-	-	-	-	-	-	-
Total funding	293 240	426 935	133 695	309 359	353 063	43 704	333 745	45.6%	14.1%	100.0%	100.0%
Capital Expenditure											
Water	276 132	361 884	85 752	227 100	336 806	109 706	316 603	31.1%	48.3%	64.1%	251.0%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		21 776	21 776		1 864	1 864	1 972	-	-	16.3%	4.3%
Other	17 108	43 276	26 168	82 259	14 393	(67 866)	15 170	153.0%	(82.5%)	19.6%	(155.3%)
Total expenditure	293 240	426 935	133 695	309 359	353 063	43 704	333 745	45.6%	14.1%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Kwazulu-Natal: Umhlabuyalingana(KZN271)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	1 073	5 971	4 898	1 120	7 461	6 341	7 461	456.4%	566.0%	57.1%	62.6%
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	101 555	105 235	3 680	105 871	109 665	3 794	117 855	3.6%	3.6%	42.9%	37.4%
Total Revenue	102 628	111 205	8 577	106 991	117 126	10 135	125 316	8.4%	9.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	15 041	17 220	2 179	16 545	18 636	2 091	19 642	14.5%	12.6%	21.6%	17.2%
Bad and doubtful debt		142	142		149	149	157	-	-	1.4%	1.2%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	26 723	34 494	7 771	28 273	38 218	9 945	45 943	29.1%	35.2%	77.0%	81.6%
Total Expenditure	41 764	51 855	10 092	44 817	57 003	12 185	65 743	24.2%	27.2%	100.0%	100.0%
Operating Surplus/(Deficit)	60 864	59 350	(1 515)	62 174	60 123	(2 051)	59 573				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	39 205	44 979	5 774	39 537	40 474	937	42 947	14.7%	2.4%	34.4%	6.5%
Other		11 000	11 000		13 422	13 422	6 652	-	-	65.6%	93.5%
Total funding	39 205	55 979	16 774	39 537	53 896	14 359	49 599	42.8%	36.3%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	15 000	5 000	(10 000)	14 000	15 000	1 000	16 000	(66.7%)	7.1%	(59.6%)	7.0%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	24 205	31 364	7 159	25 537	21 439	(4 098)	21 580	29.6%	(16.0%)	42.7%	(28.5%)
Other		19 615	19 615		17 457	17 457	12 020	-	-	116.9%	121.6%
Total expenditure	39 205	55 979	16 774	39 537	53 896	14 359	49 599	42.8%	36.3%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Kwazulu-Natal: Jozini(KZN272)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	2 733	7 500	4 767	2 856	6 600	3 744	7 600	174.4%	131.1%	4.0%	2.9%
Service charges	1 099	600	(499)	1 142	633	(509)	668	(45.4%)	(44.6%)	(0.4%)	(0.4%)
Other own revenue	4 211	118 876	114 665	4 399	128 138	123 739	141 808	2723.0%	2812.9%	96.4%	97.5%
Total Revenue	8 043	126 976	118 933	8 397	135 371	126 974	150 076	1478.7%	1512.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	30 364	28 990	(1 374)	23 986	33 500	9 514	35 376	(4.5%)	39.7%	(6.3%)	13.6%
Bad and doubtful debt		700	700		739	739	779	-	-	3.2%	1.1%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	36 447	58 964	22 517	435	60 200	59 765	66 202	61.8%	13739.0%	103.1%	85.4%
Total Expenditure	66 811	88 654	21 843	24 421	94 439	70 018	102 356	32.7%	286.7%	100.0%	100.0%
Operating Surplus/(Deficit)	(58 768)	38 322	97 090	(16 024)	40 932	56 956	47 719				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	180	38 322	38 142	197	40 932	40 735	47 720	21190.0%	20677.8%	87.7%	93.1%
Other	29	5 393	5 364	21	3 062	3 041	3 228	18496.6%	14481.0%	12.3%	6.9%
Total funding	209	43 715	43 506	218	43 994	43 776	50 948	20816.3%	20080.9%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		30	30		32	32	33	-	-	0.1%	0.1%
Other	209	43 685	43 476	218	43 963	43 745	50 915	20801.9%	20066.3%	99.9%	99.9%
Total expenditure	209	43 715	43 506	218	43 994	43 776	50 948	20816.3%	20080.9%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Kwazulu-Natal: The Big 5 False Bay(KZN273)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	6 570	7 433	863	7 084	8 251	1 167	9 241	13.1%	16.5%	(2.1%)	(11.7%)
Service charges	892	113	(779)	982	125	(857)	140	(87.3%)	(87.3%)	1.9%	8.6%
Other own revenue	58 520	18 165	(40 355)	30 465	20 162	(10 303)	22 582	(69.0%)	(33.8%)	100.2%	103.1%
Total Revenue	65 982	25 711	(40 271)	38 531	28 538	(9 993)	31 963	(61.0%)	(25.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	9 225	10 983	1 758	10 311	11 565	1 254	12 201	19.1%	12.2%	183.8%	300.2%
Bad and doubtful debt	1 464	-	(1 464)	1 640	-	(1 640)	-	(100.0%)	(100.0%)	(153.1%)	(392.5%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	14 066	14 728	662	14 736	15 539	803	16 395	4.7%	5.5%	69.3%	192.3%
Total Expenditure	24 755	25 711	956	26 686	27 104	418	28 596	3.9%	1.6%	100.0%	100.0%
Operating Surplus/(Deficit)	41 228	-	(41 228)	11 845	1 434	(10 411)	3 367				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	11 202	11 202	11 202	35 816	35 816	35 816	22 499	-	-	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	11 202	11 202	11 202	35 816	35 816	35 816	22 499	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	11 202	11 202	11 202	35 816	35 816	35 816	22 499	-	-	100.0%	100.0%
Total expenditure	11 202	11 202	11 202	35 816	35 816	35 816	22 499	-	-	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Kwazulu-Natal: Hlabisa(KZN274)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	1 013	1 250	237	1 069	1 821	752	1 904	23.4%	70.3%	(0.3%)	(1.7%)
Service charges	25	183	158	26	213	187	248	633.0%	719.0%	(0.2%)	(0.4%)
Other own revenue	149 158	58 419	(90 739)	125 018	78 849	(46 169)	67 240	(60.8%)	(36.9%)	100.4%	102.1%
Total Revenue	150 196	59 853	(90 343)	126 113	80 883	(45 230)	69 392	(60.2%)	(35.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	17 220	19 480	2 260	20 076	22 975	2 899	24 448	13.1%	14.4%	(45.7%)	(59.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	22 790	15 584	(7 206)	23 173	15 398	(7 775)	15 725	(31.6%)	(33.6%)	145.7%	159.5%
Total Expenditure	40 010	35 065	(4 945)	43 249	38 373	(4 876)	40 173	(12.4%)	(11.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	110 186	24 788	(85 398)	82 864	42 510	(40 354)	29 219				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	150	150	-	-	-	609	-	-	(0.4%)	-
Transfers and subsidies	42 513	-	(42 513)	27 750	-	(27 750)	-	(100.0%)	(100.0%)	100.4%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	42 513	150	(42 363)	27 750	-	(27 750)	609	(99.6%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	30 000	-	(30 000)	15 000	-	(15 000)	-	(100.0%)	(100.0%)	70.8%	54.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	12 513	150	(12 363)	12 750	-	(12 750)	609	(98.8%)	(100.0%)	29.2%	45.9%
Total expenditure	42 513	150	(42 363)	27 750	-	(27 750)	609	(99.6%)	(100.0%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Kwazulu-Natal: Mtubatuba(KZN275)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	22 205	15 713	(6 492)	23 537	16 813	(6 724)	17 822	(29.2%)	(28.6%)	29.7%	20.9%
Service charges	5 402	5 637	235	5 726	6 120	394	6 644	4.3%	6.9%	(1.1%)	(1.2%)
Other own revenue	108 292	92 666	(15 626)	114 790	88 903	(25 887)	95 453	(14.4%)	(22.6%)	71.4%	80.4%
Total Revenue	135 899	114 016	(21 883)	144 053	111 836	(32 217)	119 919	(16.1%)	(22.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	32 168	40 059	7 891	34 098	42 182	8 084	44 249	24.5%	23.7%	94.9%	72.9%
Bad and doubtful debt		4 613	4 613		6 813	6 813	7 822	–	–	55.5%	61.4%
Bulk purchases		-	-		-	-	-	–	–	–	–
Other expenditure	42 485	38 296	(4 189)	45 034	41 232	(3 802)	44 102	(9.9%)	(8.4%)	(50.4%)	(34.3%)
Total Expenditure	74 653	82 968	8 315	79 132	90 227	11 095	96 173	11.1%	14.0%	100.0%	100.0%
Operating Surplus/(Deficit)	61 246	31 048	(30 198)	64 921	21 609	(43 312)	23 746				
Capital Funding											
External loans		-	-		-	-	-	–	–	–	–
Internal contributions		-	-		-	-	-	–	–	–	–
Transfers and subsidies		30 858	30 858		22 003	22 003	23 275	–	–	100.0%	100.0%
Other		-	-		-	-	-	–	–	–	–
Total funding		30 858	30 858		22 003	22 003	23 275	–	–	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	–	–	–	–
Electricity		10 000	10 000		-	-	-	–	–	32.4%	–
Housing		-	-		-	-	-	–	–	–	–
Roads, pavements, bridges and storm water		-	-		-	-	-	–	–	–	–
Other		20 858	20 858		22 003	22 003	23 275	–	–	67.6%	100.0%
Total expenditure		30 858	30 858		22 003	22 003	23 275	–	–	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Kwazulu-Natal: Umkhanyakude(DC27)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	669	-	(669)	708	-	(708)	-	(100.0%)	(100.0%)	(0.3%)	(0.3%)
Service charges	30 948	48 226	17 278	32 573	51 065	18 492	54 089	55.8%	56.8%	6.8%	7.0%
Other own revenue	182 292	418 576	236 284	194 790	441 348	246 558	476 924	129.6%	126.6%	93.4%	93.3%
Total Revenue	213 908	466 802	252 894	228 071	492 413	264 342	531 012	118.2%	115.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	66 305	72 427	6 122	71 610	76 954	5 345	81 134	9.2%	7.5%	14.6%	12.5%
Bad and doubtful debt	17 040	23 254	6 214	17 978	29 338	11 360	35 084	36.5%	63.2%	14.8%	26.6%
Bulk purchases	7 764	53 637	45 873	8 191	58 299	50 109	61 447	590.9%	611.8%	109.1%	117.1%
Other expenditure	118 137	101 993	(16 143)	124 596	100 563	(24 033)	106 097	(13.7%)	(19.3%)	(38.4%)	(56.2%)
Total Expenditure	209 246	251 312	42 066	222 374	265 155	42 780	283 762	20.1%	19.2%	100.0%	100.0%
Operating Surplus/(Deficit)	4 662	215 490	210 828	5 696	227 258	221 562	247 250				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	227 304	215 490	(11 814)	239 806	227 258	(12 548)	247 280	(5.2%)	(5.2%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	227 304	215 490	(11 814)	239 806	227 258	(12 548)	247 280	(5.2%)	(5.2%)	100.0%	100.0%
Capital Expenditure											
Water	227 304	175 286	(52 018)	239 806	158 883	(80 923)	195 387	(22.9%)	(33.7%)	440.3%	644.9%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	40 204	40 204	-	68 375	68 375	51 893	-	-	(340.3%)	(544.9%)
Total expenditure	227 304	215 490	(11 814)	239 806	227 258	(12 548)	247 280	(5.2%)	(5.2%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Kwazulu-Natal: Mfolozi(KZN281)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	4 855	4 855	-	5 147	5 147	-	5 456	-	-	-	-
Service charges	247	247	-	262	262	-	278	-	-	-	-
Other own revenue	64 897	68 315	3 417	69 591	72 125	2 534	77 268	5.3%	3.6%	100.0%	100.0%
Total Revenue	70 000	73 417	3 417	75 000	77 534	2 534	83 001	4.9%	3.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	18 045	18 682	637	19 458	21 443	1 985	23 076	3.5%	10.2%	31.5%	87.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	30 305	31 689	1 384	33 174	33 467	293	36 614	4.6%	0.9%	68.5%	12.9%
Total Expenditure	48 350	50 371	2 021	52 632	54 910	2 278	59 690	4.2%	4.3%	100.0%	100.0%
Operating Surplus/(Deficit)	21 650	23 046	1 396	22 368	22 624	256	23 311				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	21 650	17 558	(4 092)	22 368	18 722	(3 646)	19 593	(18.9%)	(16.3%)	591.3%	-
Other	-	3 400	3 400	-	3 646	3 646	3 120	-	-	(491.3%)	-
Total funding	21 650	20 958	(692)	22 368	22 368	-	22 713	(3.2%)	-	100.0%	-
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	3 052	3 052	-	2 723	2 723	2 723	-	-	(441.0%)	-
Other	21 650	17 906	(3 744)	22 368	19 646	(2 723)	19 991	(17.3%)	(12.2%)	541.0%	-
Total expenditure	21 650	20 958	(692)	22 368	22 368	-	22 713	(3.2%)	-	100.0%	-

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Kwazulu-Natal: uMhlathuze(KZN282)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	218 658	231 260	12 602	240 524	259 011	18 487	290 093	5.8%	7.7%	(2.3%)	(2.1%)
Service charges	1 903 263	1 371 129	(532 134)	2 359 095	1 533 514	(825 581)	1 715 325	(28.0%)	(35.0%)	96.9%	94.1%
Other own revenue	366 997	337 222	(29 775)	423 357	353 541	(69 816)	375 746	(8.1%)	(16.5%)	5.4%	8.0%
Total Revenue	2 488 918	1 939 611	(549 307)	3 022 976	2 146 066	(876 910)	2 381 164	(22.1%)	(29.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	454 083	451 428	(2 655)	485 547	505 356	19 809	538 748	(0.6%)	4.1%	0.3%	(1.8%)
Bad and doubtful debt	745	2 500	1 755	858	2 625	1 767	2 756	235.7%	205.9%	(0.2%)	(0.2%)
Bulk purchases	1 329 683	892 886	(436 797)	1 719 349	981 769	(737 580)	1 079 561	(32.8%)	(42.9%)	54.2%	67.5%
Other expenditure	833 132	465 480	(367 652)	895 333	518 116	(377 217)	544 829	(44.1%)	(42.1%)	45.7%	34.5%
Total Expenditure	2 617 643	1 812 294	(805 349)	3 101 086	2 007 865	(1 093 221)	2 165 894	(30.8%)	(35.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	(128 725)	127 317	256 042	(78 110)	138 201	216 311	215 271				
Capital Funding											
External loans	50 000	58 372	8 372	60 000	100 000	40 000	80 000	16.7%	66.7%	(17.5%)	(58.2%)
Internal contributions	60 000	41 868	(18 133)	60 000	30 000	(30 000)	50 000	(30.2%)	(50.0%)	37.9%	43.7%
Transfers and subsidies	114 120	101 544	(12 577)	118 895	103 630	(15 265)	108 754	(11.0%)	(12.8%)	26.3%	22.2%
Other	30 200	4 700	(25 500)	63 450	-	(63 450)	-	(84.4%)	(100.0%)	53.3%	92.3%
Total funding	254 320	206 483	(47 837)	302 345	233 630	(68 715)	238 754	(18.8%)	(22.7%)	100.0%	100.0%
Capital Expenditure											
Water	155 675	108 422	(47 254)	149 366	122 455	(26 911)	127 579	(30.4%)	(18.0%)	98.8%	39.2%
Electricity	57 570	26 916	(30 654)	97 884	30 195	(67 689)	30 200	(53.2%)	(69.2%)	64.1%	98.5%
Housing	20 000	8 925	(11 075)	23 000	15 000	(8 000)	15 000	(55.4%)	(34.8%)	23.2%	11.6%
Roads, pavements, bridges and storm water	13 650	23 160	9 510	9 291	13 400	4 109	13 400	69.7%	44.2%	(19.9%)	(6.0%)
Other	7 425	39 060	31 636	22 805	52 580	29 775	52 575	426.1%	130.6%	(66.1%)	(43.3%)
Total expenditure	254 320	206 483	(47 837)	302 345	233 630	(68 715)	238 754	(18.8%)	(22.7%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Kwazulu-Natal: Ntambanana(KZN283)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	1 961	1 213	(748)	2 039	1 286	(753)	1 376	(38.1%)	(36.9%)	(2.1%)	(4.4%)
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	34 138	70 472	36 334	48 470	66 335	17 865	69 658	106.4%	36.9%	102.1%	104.4%
Total Revenue	36 099	71 685	35 586	50 509	67 621	17 112	71 034	98.6%	33.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	11 087	9 113	(1 974)	11 974	9 796	(2 178)	10 580	(17.8%)	(18.2%)	(7.3%)	(8.0%)
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	12 102	41 289	29 187	12 587	42 059	29 472	44 686	241.2%	234.2%	107.3%	108.0%
Total Expenditure	23 189	50 402	27 213	24 561	51 855	27 294	55 266	117.4%	111.1%	100.0%	100.0%
Operating Surplus/(Deficit)	12 910	21 283	8 373	25 948	15 766	(10 182)	15 768				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	13 823	11 196	(2 627)	14 562	12 772	(1 790)	13 520	(19.0%)	(12.3%)	(55.6%)	100.0%
Other		7 352	7 352		-	-	-	-	-	155.6%	-
Total funding	13 823	18 548	4 725	14 562	12 772	(1 790)	13 520	34.2%	(12.3%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		10 846	10 846		11 441	11 441	12 103	-	-	229.5%	(639.2%)
Other	13 823	7 702	(6 121)	14 562	1 331	(13 231)	1 417	(44.3%)	(90.9%)	(129.5%)	739.2%
Total expenditure	13 823	18 548	4 725	14 562	12 772	(1 790)	13 520	34.2%	(12.3%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Kwazulu-Natal: uMlalazi(KZN284)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	41 491	30 555	(10 936)	43 056	32 764	(10 292)	34 736	(26.4%)	(23.9%)	659.5%	203.0%
Service charges	65 294	57 436	(7 859)	76 282	66 593	(9 689)	77 256	(12.0%)	(12.7%)	473.9%	191.1%
Other own revenue	89 770	106 907	17 137	99 208	114 119	14 911	123 027	19.1%	15.0%	(1033.4%)	(294.1%)
Total Revenue	196 555	194 897	(1 658)	218 546	213 476	(5 070)	235 020	(0.8%)	(2.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	59 841	58 777	(1 064)	64 141	63 563	(579)	68 392	(1.8%)	(0.9%)	63.7%	11.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	33 024	33 922	898	41 280	39 010	(2 270)	44 862	2.7%	(5.5%)	(53.8%)	45.0%
Other expenditure	103 657	102 154	(1 503)	113 053	110 855	(2 198)	121 748	(1.5%)	(1.9%)	90.0%	43.6%
Total Expenditure	196 522	194 853	(1 670)	218 474	213 428	(5 046)	235 001	(0.8%)	(2.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	33	44	11	72	48	(24)	19				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	34 432	47 594	13 162	40 006	36 799	(3 207)	35 989	38.2%	(8.0%)	77.5%	100.0%
Other	-	3 820	3 820	-	-	-	-	-	-	22.5%	-
Total funding	34 432	51 414	16 982	40 006	36 799	(3 207)	35 989	49.3%	(8.0%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 660	720	(940)	2 738	2 893	155	1 315	(56.6%)	5.7%	(5.5%)	(4.8%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	22 214	16 750	(5 464)	23 376	22 726	(650)	23 486	(24.6%)	(2.8%)	(32.2%)	20.3%
Other	10 558	33 944	23 387	13 892	11 180	(2 712)	11 188	221.5%	(19.5%)	137.7%	84.6%
Total expenditure	34 432	51 414	16 982	40 006	36 799	(3 207)	35 989	49.3%	(8.0%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Kwazulu-Natal: Mthonjaneni(KZN285)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	6 350	6 650	300	6 750	7 000	250	7 550	4.7%	3.7%	0.9%	2.6%
Service charges	15 100	17 496	2 396	15 100	19 500	4 400	21 250	15.9%	29.1%	7.6%	46.3%
Other own revenue	46 206	75 163	28 957	49 351	54 204	4 853	58 482	62.7%	9.8%	91.5%	51.1%
Total Revenue	67 656	99 309	31 653	71 201	80 704	9 503	87 282	46.8%	13.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	17 573	17 319	(254)	17 000	20 000	3 000	22 000	(1.4%)	17.6%	(2.0%)	17.4%
Bad and doubtful debt	150	200	50	150	220	70	240	33.3%	46.7%	0.4%	0.4%
Bulk purchases	13 000	15 000	2 000	14 000	18 000	4 000	22 000	15.4%	28.6%	15.6%	23.2%
Other expenditure	17 466	28 468	11 002	20 250	30 435	10 185	34 489	63.0%	50.3%	86.0%	59.0%
Total Expenditure	48 189	60 987	12 798	51 400	68 655	17 255	78 729	26.6%	33.6%	100.0%	100.0%
Operating Surplus/(Deficit)	19 467	38 322	18 855	19 801	12 049	(7 752)	8 553				
Capital Funding											
External loans		15 000	15 000		-	-	-	-	-	36.3%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	18 083	38 855	20 772	18 803	15 660	(3 143)	16 550	114.9%	(16.7%)	50.2%	62.3%
Other	2 390	7 980	5 590	1 900	-	(1 900)	-	233.9%	(100.0%)	13.5%	37.7%
Total funding	20 473	61 835	41 362	20 703	15 660	(5 043)	16 550	202.0%	(24.4%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	1 200	14 000	12 800	1 200	15 660	14 460	16 550	1066.7%	1205.0%	30.9%	(286.7%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	13 083	13 055	(28)	13 803	-	(13 803)	-	(0.2%)	(100.0%)	(0.1%)	273.7%
Other	6 190	34 780	28 590	5 700	-	(5 700)	-	461.9%	(100.0%)	69.1%	113.0%
Total expenditure	20 473	61 835	41 362	20 703	15 660	(5 043)	16 550	202.0%	(24.4%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Kwazulu-Natal: Nkandla(KZN286)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	2 034	1 800	(234)	2 146	1 896	(250)	1 989	(11.5%)	(11.6%)	(1.1%)	(1.3%)
Service charges	4 251	9 088	4 837	4 484	5 926	1 442	6 244	113.8%	32.2%	23.8%	7.5%
Other own revenue	89 636	105 390	15 754	94 565	112 594	18 029	120 415	17.6%	19.1%	77.4%	93.8%
Total Revenue	95 921	116 278	20 357	101 195	120 416	19 221	128 648	21.2%	19.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	17 408	19 294	1 886	18 385	20 317	1 932	21 312	10.8%	10.5%	88.5%	258.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	3 892	-	(3 892)	4 106	-	(4 106)	-	(100.0%)	(100.0%)	(182.6%)	(549.7%)
Other expenditure	29 840	33 977	4 137	32 865	35 786	2 921	37 553	13.9%	8.9%	194.1%	391.0%
Total Expenditure	51 140	53 271	2 131	55 356	56 103	747	58 865	4.2%	1.3%	100.0%	100.0%
Operating Surplus/(Deficit)	44 781	63 007	18 226	45 839	64 313	18 474	69 783				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	28 248	19 997	(8 251)	43 192	22 888	(20 304)	24 211	(29.2%)	(47.0%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	28 248	19 997	(8 251)	43 192	22 888	(20 304)	24 211	(29.2%)	(47.0%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 917	9 202	285	16 172	13 456	(2 716)	14 327	3.2%	(16.8%)	(3.5%)	13.4%
Other	19 331	10 795	(8 536)	27 020	9 432	(17 588)	9 884	(44.2%)	(65.1%)	103.5%	86.6%
Total expenditure	28 248	19 997	(8 251)	43 192	22 888	(20 304)	24 211	(29.2%)	(47.0%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Kwazulu-Natal: uThungulu(DC28)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	35 836	41 519	5 683	39 175	47 403	8 228	55 009	15.9%	21.0%	(190.2%)	594.6%
Other own revenue	658 567	649 897	(8 671)	695 255	688 411	(6 844)	795 299	(1.3%)	(1.0%)	290.2%	(494.6%)
Total Revenue	694 403	691 416	(2 987)	734 430	735 814	1 384	850 309	(0.4%)	0.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	121 241	127 085	5 845	128 819	134 710	5 891	142 793	4.8%	4.6%	12.9%	10.9%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases	24 714	23 775	(940)	28 676	26 879	(1 798)	29 409	(3.8%)	(6.3%)	(2.1%)	(3.3%)
Other expenditure	305 197	345 630	40 433	303 423	353 619	50 196	364 038	13.2%	16.5%	89.2%	92.5%
Total Expenditure	451 151	496 490	45 338	460 918	515 207	54 289	536 240	10.0%	11.8%	100.0%	100.0%
Operating Surplus/(Deficit)	243 251	194 926	(48 325)	273 512	220 607	(52 905)	314 069				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	207 301	202 786	(4 515)	248 262	225 577	(22 685)	293 625	(2.2%)	(9.1%)	71.4%	287.0%
Other	35 950	34 140	(1 810)	25 250	40 031	14 781	68 445	(5.0%)	58.5%	28.6%	(187.0%)
Total funding	243 251	236 926	(6 325)	273 512	265 608	(7 904)	362 070	(2.6%)	(2.9%)	100.0%	100.0%
Capital Expenditure											
Water	228 111	226 196	(1 915)	260 992	241 777	(19 215)	316 360	(0.8%)	(7.4%)	30.3%	243.1%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	15 140	10 730	(4 410)	12 520	23 831	11 311	45 710	(29.1%)	90.3%	69.7%	(143.1%)
Total expenditure	243 251	236 926	(6 325)	273 512	265 608	(7 904)	362 070	(2.6%)	(2.9%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Kwazulu-Natal: Mandeni(KZN291)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	19 205	27 046	7 841	20 499	28 506	8 007	30 178	40.8%	39.1%	(13.9%)	(18.6%)
Service charges	17 719	18 472	752	18 960	19 469	510	20 598	4.2%	2.7%	(1.3%)	(1.2%)
Other own revenue	178 596	113 558	(65 038)	179 788	128 309	(51 479)	136 766	(36.4%)	(28.6%)	115.2%	119.8%
Total Revenue	215 520	159 075	(56 445)	219 246	176 284	(42 962)	187 542	(26.2%)	(19.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	36 459	41 398	4 939	39 376	43 634	4 258	46 165	13.5%	10.8%	96.1%	82.7%
Bad and doubtful debt	5 584	2 842	(2 742)	4 815	2 996	(1 820)	3 169	(49.1%)	(37.8%)	(53.3%)	(35.3%)
Bulk purchases	8 230	9 300	1 070	8 807	9 802	996	10 371	13.0%	11.3%	20.8%	19.3%
Other expenditure	60 203	62 077	1 874	65 292	67 009	1 717	71 652	3.1%	2.6%	36.4%	33.3%
Total Expenditure	110 476	115 617	5 141	118 289	123 440	5 151	131 357	4.7%	4.4%	100.0%	100.0%
Operating Surplus/(Deficit)	105 044	43 458	(61 586)	100 957	52 844	(48 113)	56 185				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		9 803	9 803		17 777	17 777	20 491	-	-	(15.9%)	(36.9%)
Transfers and subsidies	97 912	27 375	(70 537)	93 329	35 067	(58 262)	35 694	(72.0%)	(62.4%)	114.5%	121.1%
Other	7 132	6 280	(852)	7 628	-	(7 628)	-	(11.9%)	(100.0%)	1.4%	15.9%
Total funding	105 044	43 458	(61 586)	100 957	52 844	(48 113)	56 185	(58.6%)	(47.7%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		1 970	1 970		520	520	1 000	-	-	(3.2%)	(1.1%)
Housing	54 760	-	(54 760)	45 810	-	(45 810)	-	(100.0%)	(100.0%)	88.9%	95.2%
Roads, pavements, bridges and storm water	21 152	31 939	10 787	25 719	18 234	(7 485)	5 385	51.0%	(29.1%)	(17.5%)	15.6%
Other	29 132	9 549	(19 583)	29 428	34 090	4 662	49 800	(67.2%)	15.8%	31.8%	(9.7%)
Total expenditure	105 044	43 458	(61 586)	100 957	52 844	(48 113)	56 185	(58.6%)	(47.7%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Kwazulu-Natal: KwaDukuza(KZN292)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	241 571	240 199	(1 371)	256 202	260 217	4 015	284 844	(0.6%)	1.6%	(1.1%)	3.5%
Service charges	478 458	528 853	50 395	515 406	599 941	84 536	666 371	10.5%	16.4%	40.5%	73.5%
Other own revenue	179 688	255 208	75 519	200 582	227 115	26 533	243 003	42.0%	13.2%	60.6%	23.1%
Total Revenue	899 717	1 024 260	124 543	972 189	1 087 273	115 084	1 194 218	13.8%	11.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	201 243	220 344	19 101	213 320	231 630	18 310	245 531	9.5%	8.6%	25.1%	18.4%
Bad and doubtful debt		15 708	15 708		15 463	15 463	13 740	–	–	20.7%	15.6%
Bulk purchases	318 815	362 712	43 898	338 581	412 791	74 210	471 032	13.8%	21.9%	57.8%	74.7%
Other expenditure	336 304	333 582	(2 722)	362 985	354 287	(8 698)	387 609	(0.8%)	(2.4%)	(3.6%)	(8.8%)
Total Expenditure	856 362	932 346	75 985	914 887	1 014 171	99 285	1 117 912	8.9%	10.9%	100.0%	100.0%
Operating Surplus/(Deficit)	43 355	91 914	48 559	57 303	73 102	15 799	76 306				
Capital Funding											
External loans	223 516	193 566	(29 950)	230 508	27 619	(202 889)	68 587	(13.4%)	(88.0%)	(35.0%)	107.3%
Internal contributions		-	-		-	-	-	–	–	–	–
Transfers and subsidies	43 332	91 874	48 542	57 275	73 078	15 803	76 284	112.0%	27.6%	56.8%	(8.4%)
Other	92 032	158 976	66 944	75 905	73 958	(1 947)	34 274	72.7%	(2.6%)	78.3%	1.0%
Total funding	358 880	444 416	85 536	363 688	174 654	(189 033)	179 145	23.8%	(52.0%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	–	–	–	–
Electricity	186 307	173 135	(13 172)	171 599	35 074	(136 525)	51 821	(7.1%)	(79.6%)	(15.4%)	72.2%
Housing		-	-		-	-	-	–	–	–	–
Roads, pavements, bridges and storm water	93 599	160 398	66 799	134 950	76 618	(58 332)	95 256	71.4%	(43.2%)	78.1%	30.9%
Other	78 974	110 883	31 909	57 138	62 962	5 824	32 068	40.4%	10.2%	37.3%	(3.1%)
Total expenditure	358 880	444 416	85 536	363 688	174 654	(189 033)	179 145	23.8%	(52.0%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Kwazulu-Natal: Ndwedwe(KZN293)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	9 572	7 592	(1 980)	10 146	7 972	(2 174)	8 450	(20.7%)	(21.4%)	22.1%	328.8%
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	107 865	100 886	(6 979)	119 213	120 726	1 513	115 804	(6.5%)	1.3%	77.9%	(228.8%)
Total Revenue	117 437	108 478	(8 959)	129 359	128 697	(661)	124 254	(7.6%)	(0.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	23 051	20 340	(2 711)	27 648	21 357	(6 290)	25 852	(11.8%)	(22.8%)	(25.4%)	(49.8%)
Bad and doubtful debt		4 196	4 196		4 196	4 196	4 196	-	-	39.4%	33.2%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	40 803	49 981	9 178	43 967	58 689	14 722	54 859	22.5%	33.5%	86.1%	116.6%
Total Expenditure	63 854	74 517	10 663	71 615	84 242	12 628	84 907	16.7%	17.6%	100.0%	100.0%
Operating Surplus/(Deficit)	53 583	33 961	(19 622)	57 744	44 455	(13 289)	39 347				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	53 383	33 961	(19 422)	57 744	44 454	(13 290)	39 347	(36.4%)	(23.0%)	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	53 383	33 961	(19 422)	57 744	44 454	(13 290)	39 347	(36.4%)	(23.0%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	1 100	-	(1 100)		-	-	-	(100.0%)	-	5.7%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	24 553	-	(24 553)	25 904	-	(25 904)	-	(100.0%)	(100.0%)	126.4%	194.9%
Other	27 730	33 961	6 231	31 840	44 454	12 614	39 347	22.5%	39.6%	(32.1%)	(94.9%)
Total expenditure	53 383	33 961	(19 422)	57 744	44 454	(13 290)	39 347	(36.4%)	(23.0%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Kwazulu-Natal: Maphumulo(KZN294)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	9 344	11 997	2 654	9 822	11 997	2 176	11 997	28.4%	22.2%	(24.5%)	698.1%
Service charges	310	-	(310)	320	-	(320)	-	(100.0%)	(100.0%)	2.9%	(102.7%)
Other own revenue	92 926	79 764	(13 162)	90 045	88 501	(1 544)	95 235	(14.2%)	(1.7%)	121.7%	(495.5%)
Total Revenue	102 579	91 762	(10 818)	100 186	100 498	312	107 232	(10.5%)	0.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	18 503	18 932	429	21 446	20 636	(810)	22 417	2.3%	(3.8%)	7.7%	(13.3%)
Bad and doubtful debt	403	360	(43)	310	260	(49)	297	(10.7%)	(15.9%)	(0.8%)	(0.8%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	39 763	44 980	5 217	41 152	48 089	6 937	51 631	13.1%	16.9%	93.1%	114.1%
Total Expenditure	58 670	64 272	5 602	62 908	68 985	6 077	74 345	9.5%	9.7%	100.0%	100.0%
Operating Surplus/(Deficit)	43 910	27 490	(16 420)	37 278	31 513	(5 765)	32 887				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	38 025	26 477	(11 548)	31 654	30 601	(1 053)	32 850	(30.4%)	(3.3%)	1293.3%	31.9%
Other	2 227	12 883	10 655	2 668	424	(2 244)	86	478.4%	(84.1%)	(1193.3%)	68.1%
Total funding	40 252	39 360	(893)	34 322	31 025	(3 297)	32 936	(2.2%)	(9.6%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	16 819	7 788	(9 031)	12 074	9 000	(3 074)	10 000	(53.7%)	(25.5%)	1011.4%	93.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	16 142	12 277	(3 865)	14 912	12 118	(2 795)	16 936	(23.9%)	(18.7%)	432.8%	84.8%
Other	7 292	19 295	12 003	7 336	9 907	2 571	6 001	164.6%	35.0%	(1344.3%)	(78.0%)
Total expenditure	40 252	39 360	(893)	34 322	31 025	(3 297)	32 936	(2.2%)	(9.6%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Kwazulu-Natal: iLembe(DC29)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	130 006	108 625	(21 381)	138 456	116 772	(21 684)	125 529	(16.4%)	(15.7%)	(96.1%)	595.3%
Other own revenue	441 675	485 311	43 636	473 864	491 906	18 042	529 883	9.9%	3.8%	196.1%	(495.3%)
Total Revenue	571 681	593 936	22 255	612 320	608 678	(3 642)	655 413	3.9%	(0.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	104 126	108 909	4 783	115 041	114 525	(516)	120 473	4.6%	(0.4%)	13.0%	3.3%
Bad and doubtful debt	26 235	26 842	607	31 872	23 084	(8 788)	18 611	2.3%	(27.6%)	1.7%	56.4%
Bulk purchases	57 221	54 948	(2 273)	62 943	57 970	(4 973)	61 159	(4.0%)	(7.9%)	(6.2%)	31.9%
Other expenditure	204 161	237 785	33 624	212 751	211 435	(1 316)	228 019	16.5%	(0.6%)	91.5%	8.4%
Total Expenditure	391 743	428 484	36 741	422 607	407 015	(15 592)	428 261	9.4%	(3.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	179 938	165 452	(14 486)	189 713	201 663	11 950	227 151				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	218 756	165 373	(53 383)	227 669	190 995	(36 674)	209 045	(24.4%)	(16.1%)	(120.8%)	(54.5%)
Other		97 560	97 560		104 000	104 000	137 000	-	-	220.8%	154.5%
Total funding	218 756	262 933	44 177	227 669	294 995	67 326	346 045	20.2%	29.6%	100.0%	100.0%
Capital Expenditure											
Water	218 756	241 673	22 917	227 669	293 131	65 462	344 073	10.5%	28.8%	51.9%	97.2%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		21 260	21 260		1 864	1 864	1 972	-	-	48.1%	2.8%
Total expenditure	218 756	262 933	44 177	227 669	294 995	67 326	346 045	20.2%	29.6%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Kwazulu-Natal: Ingwe(KZN431)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	1 843	2 836	993	1 944	3 037	1 093	3 187	53.9%	56.2%	(2295.6%)	148.2%
Service charges	254	156	(98)	267	209	(58)	264	(38.5%)	(21.6%)	225.8%	(7.8%)
Other own revenue	108 199	107 260	(939)	98 264	97 966	(298)	104 910	(0.9%)	(0.3%)	2169.7%	(40.4%)
Total Revenue	110 296	110 253	(43)	100 475	101 213	738	108 360	(0.0%)	0.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	18 426	20 707	2 281	20 085	22 033	1 948	23 686	12.4%	9.7%	26.3%	29.4%
Bad and doubtful debt	421	450	29	444	474	30	497	6.9%	6.8%	0.3%	0.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	29 939	36 300	6 361	31 310	35 959	4 649	37 912	21.2%	14.8%	73.4%	70.2%
Total Expenditure	48 786	57 457	8 671	51 839	58 466	6 627	62 095	17.8%	12.8%	100.0%	100.0%
Operating Surplus/(Deficit)	61 510	52 796	(8 714)	48 636	42 747	(5 889)	46 265				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	40 146	48 638	8 492	26 254	35 202	8 948	37 428	21.2%	34.1%	331.2%	(210.9%)
Other	17 345	11 417	(5 928)	18 299	5 108	(13 191)	877	(34.2%)	(72.1%)	(231.2%)	310.9%
Total funding	57 491	60 055	2 564	44 553	40 310	(4 243)	38 305	4.5%	(9.5%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	25 370	-	(25 370)	10 666	-	(10 666)	-	(100.0%)	(100.0%)	(989.6%)	251.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	11 340	-	(11 340)	11 963	-	(11 963)	-	(100.0%)	(100.0%)	(442.3%)	281.9%
Other	20 781	60 055	39 274	21 924	40 310	18 386	38 305	189.0%	83.9%	1531.9%	(433.3%)
Total expenditure	57 491	60 055	2 564	44 553	40 310	(4 243)	38 305	4.5%	(9.5%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Kwazulu-Natal: Kwa Sani(KZN432)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	10 424	12 784	2 360	11 050	13 462	2 412	14 121	22.6%	21.8%	14.6%	7.6%
Service charges	1 905	2 496	591	2 010	2 628	618	2 757	31.0%	30.8%	3.7%	2.0%
Other own revenue	16 015	29 227	13 212	17 359	45 993	28 633	42 304	82.5%	164.9%	81.7%	90.4%
Total Revenue	28 345	44 507	16 163	30 419	62 083	31 664	59 182	57.0%	104.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	11 121	13 445	2 324	11 917	14 158	2 241	14 852	20.9%	18.8%	31.6%	9.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	16 407	21 446	5 039	17 190	37 718	20 528	33 254	30.7%	119.4%	68.4%	90.2%
Total Expenditure	27 528	34 891	7 363	29 107	51 876	22 769	48 105	26.7%	78.2%	100.0%	100.0%
Operating Surplus/(Deficit)	816	9 616	8 800	1 312	10 207	8 895	11 076				
Capital Funding											
External loans	-	365	365	-	-	-	-	-	-	11.0%	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	7 261	9 567	2 306	10 757	10 092	(665)	10 675	31.8%	(6.2%)	69.5%	(17.5%)
Other	-	645	645	-	4 463	4 463	987	-	-	19.5%	117.5%
Total funding	7 261	10 577	3 316	10 757	14 555	3 798	11 662	45.7%	35.3%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	7 261	-	(7 261)	10 757	-	(10 757)	-	(100.0%)	(100.0%)	(219.0%)	(283.2%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	4 715	4 715	-	13 592	13 592	3 408	-	-	142.2%	357.9%
Other	-	5 863	5 863	-	963	963	8 254	-	-	176.8%	25.4%
Total expenditure	7 261	10 577	3 316	10 757	14 555	3 798	11 662	45.7%	35.3%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Kwazulu-Natal: Greater Kokstad(KZN433)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	91 120	96 286	5 167	96 587	101 678	5 091	107 169	5.7%	5.3%	(5.5%)	(9.8%)
Service charges	102 160	68 984	(33 176)	108 290	72 847	(35 443)	76 781	(32.5%)	(32.7%)	35.4%	68.4%
Other own revenue	150 277	84 451	(65 826)	114 129	92 683	(21 446)	98 805	(43.8%)	(18.8%)	70.2%	41.4%
Total Revenue	343 556	249 721	(93 836)	319 005	267 208	(51 797)	282 754	(27.3%)	(16.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	77 896	84 131	6 235	82 570	88 508	5 939	93 288	8.0%	7.2%	(5.4%)	(7.6%)
Bad and doubtful debt	2 650	4 000	1 350	2 809	4 224	1 415	4 452	50.9%	50.4%	(1.2%)	(1.8%)
Bulk purchases	53 371	55 058	1 687	56 573	58 141	1 568	61 281	3.2%	2.8%	(1.5%)	(2.0%)
Other expenditure	209 810	84 677	(125 133)	177 155	89 811	(87 344)	92 782	(59.6%)	(49.3%)	108.0%	111.4%
Total Expenditure	343 727	227 866	(115 861)	319 107	240 684	(78 423)	251 802	(33.7%)	(24.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	(170)	21 855	22 026	(102)	26 524	26 626	30 952				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	65 562	33 720	(31 842)	24 599	20 130	(4 469)	21 500	(48.6%)	(18.2%)	127.7%	(53.9%)
Other	46 250	53 156	6 906	49 404	62 170	12 766	27 910	14.9%	25.8%	(27.7%)	153.9%
Total funding	111 812	86 876	(24 936)	74 003	82 300	8 297	49 410	(22.3%)	11.2%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	29 600	6 650	(22 950)	19 000	17 350	(1 650)	15 060	(77.5%)	(8.7%)	92.0%	(19.9%)
Housing	33 385	-	(33 385)	-	-	-	-	(100.0%)	-	133.9%	-
Roads, pavements, bridges and storm water	42 046	52 426	10 380	52 251	54 600	2 349	29 550	24.7%	4.5%	(41.6%)	28.3%
Other	6 781	27 800	21 019	2 751	10 350	7 599	4 800	310.0%	276.2%	(84.3%)	91.6%
Total expenditure	111 812	86 876	(24 936)	74 003	82 300	8 297	49 410	(22.3%)	11.2%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Kwazulu-Natal: Ubuhlebezwe(KZN434)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	8 001	9 949	1 948	9 784	10 497	713	10 843	24.4%	7.3%	15.3%	10.6%
Service charges	1 169	2 069	900	1 239	2 183	944	2 255	77.0%	76.2%	7.1%	14.0%
Other own revenue	79 223	89 107	9 883	84 484	89 554	5 070	95 101	12.5%	6.0%	77.6%	75.4%
Total Revenue	88 393	101 125	12 732	95 507	102 234	6 726	108 199	14.4%	7.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	23 205	29 161	5 956	25 293	30 765	5 472	31 780	25.7%	21.6%	72.9%	57.2%
Bad and doubtful debt	1 635	800	(835)	1 782	844	(938)	872	(51.1%)	(52.6%)	(10.2%)	(9.8%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	40 620	43 672	3 052	41 047	46 074	5 027	47 595	7.5%	12.2%	37.3%	52.6%
Total Expenditure	65 459	73 633	8 174	68 123	77 683	9 560	80 247	12.5%	14.0%	100.0%	100.0%
Operating Surplus/(Deficit)	22 934	27 492	4 558	27 384	24 551	(2 834)	27 952				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	4 825	10 862	6 037	7 357	-	(7 357)	-	125.1%	(100.0%)	47.5%	92.8%
Transfers and subsidies	21 511	28 185	6 674	22 845	22 277	(568)	23 565	31.0%	(2.5%)	52.5%	7.2%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	26 336	39 047	12 711	30 202	22 277	(7 925)	23 565	48.3%	(26.2%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	20 965	17 290	(3 675)	22 116	8 651	(13 465)	7 855	(17.5%)	(60.9%)	(28.9%)	169.9%
Other	5 371	21 757	16 386	8 086	13 626	5 540	15 710	305.1%	68.5%	128.9%	(69.9%)
Total expenditure	26 336	39 047	12 711	30 202	22 277	(7 925)	23 565	48.3%	(26.2%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Kwazulu-Natal: Umzimkhulu(KZN435)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	5 996	6 000	4	6 325	6 318	(7)	6 628	0.1%	(0.1%)	0.0%	(0.0%)
Service charges	632	300	(332)	667	316	(351)	331	(52.5%)	(52.6%)	(0.5%)	(0.4%)
Other own revenue	100 059	165 515	65 456	105 562	183 847	78 286	193 324	65.4%	74.2%	100.5%	100.5%
Total Revenue	106 686	171 815	65 129	112 554	190 481	77 928	200 283	61.0%	69.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	27 313	30 884	3 570	28 816	32 521	3 705	34 114	13.1%	12.9%	40.1%	40.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	79 373	84 713	5 340	83 738	89 203	5 465	93 574	6.7%	6.5%	59.9%	59.6%
Total Expenditure	106 686	115 597	8 911	112 554	121 723	9 170	127 688	8.4%	8.1%	100.0%	100.0%
Operating Surplus/(Deficit)	0	56 218	56 218		68 758	68 758	72 595				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	56 218	56 218	56 218	68 758	68 758	68 758	72 595	-	-	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding		56 218	56 218		68 758	68 758	72 595	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	10 000	10 000	10 000	20 000	20 000	20 000	21 000	-	-	17.8%	29.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	46 218	46 218	46 218	48 758	48 758	48 758	51 595	-	-	82.2%	70.9%
Other	-	-	-	-	-	-	-	-	-	-	-
Total expenditure		56 218	56 218		68 758	68 758	72 595	-	-	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Kwazulu-Natal: Sisonke(DC43)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	43 460	35 780	(7 680)	46 068	38 642	(7 425)	41 734	(17.7%)	(16.1%)	45.7%	250.0%
Other own revenue	433 763	424 644	(9 119)	449 290	453 745	4 455	507 121	(2.1%)	1.0%	54.3%	(150.0%)
Total Revenue	477 223	460 424	(16 799)	495 358	492 387	(2 970)	548 855	(3.5%)	(0.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	80 747	81 083	336	88 014	85 231	(2 783)	89 222	0.4%	(3.2%)	(0.3%)	2.4%
Bad and doubtful debt	3 392	-	(3 392)	3 612	-	(3 612)	-	(100.0%)	(100.0%)	3.4%	3.1%
Bulk purchases		7 500	7 500		7 898	7 898	8 284	-	-	(7.4%)	(6.7%)
Other expenditure	246 809	141 540	(105 269)	263 703	144 509	(119 195)	152 041	(42.7%)	(45.2%)	104.4%	101.3%
Total Expenditure	330 948	230 123	(100 824)	355 330	237 637	(117 693)	249 547	(30.5%)	(33.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	146 275	230 301	84 026	140 028	254 751	114 723	299 308				
Capital Funding											
External loans		-	-	6 275	-	(6 275)	-	-	(100.0%)	-	(8.6%)
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	185 230	209 375	24 144	175 240	254 098	78 858	289 334	13.0%	45.0%	100.0%	108.6%
Other		-	-		-	-	6 000	-	-	-	-
Total funding	185 230	209 375	24 144	181 515	254 098	72 583	295 334	13.0%	40.0%	100.0%	100.0%
Capital Expenditure											
Water	166 105	195 883	29 778	175 240	211 740	36 500	273 180	17.9%	20.8%	123.3%	50.3%
Electricity		5 000	5 000		-	-	-	-	-	20.7%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	19 125	8 491	(10 634)	6 275	42 358	36 083	22 154	(55.6%)	575.0%	(44.0%)	49.7%
Total expenditure	185 230	209 375	24 144	181 515	254 098	72 583	295 334	13.0%	40.0%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Limpopo: Greater Giyani(LIM331)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	14 128	28 000	13 872	14 835	29 484	14 649	30 929	98.2%	98.7%	(164.8%)	1503.8%
Service charges	16 277	4 500	(11 777)	17 091	4 500	(12 591)	4 600	(72.4%)	(73.7%)	139.9%	(1292.5%)
Other own revenue	197 328	186 817	(10 511)	204 539	203 455	(1 084)	220 872	(5.3%)	(0.5%)	124.9%	(111.3%)
Total Revenue	227 733	219 317	(8 416)	236 465	237 439	974	256 400	(3.7%)	0.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	80 448	73 736	(6 711)	84 872	77 644	(7 227)	81 449	(8.3%)	(8.5%)	10821.0%	2156.6%
Bad and doubtful debt	13 666	13 090	(576)	14 350	13 784	(566)	14 460	(4.2%)	(3.9%)	928.7%	168.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	68 281	75 506	7 225	72 050	79 507	7 457	83 403	10.6%	10.4%	(11649.7%)	(2225.4%)
Total Expenditure	162 395	162 333	(62)	171 271	170 936	(335)	179 312	(0.0%)	(0.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	65 338	56 984	(8 354)	65 194	66 503	1 309	77 088				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	70 312	36 331	(33 981)	62 510	45 325	(17 185)	49 541	(48.3%)	(27.5%)	(1048.0%)	195.5%
Other	-	37 224	37 224	-	8 396	8 396	6 972	-	-	1148.0%	(95.5%)
Total funding	70 312	73 555	3 243	62 510	53 721	(8 789)	56 513	4.6%	(14.1%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	21 416	27 300	5 884	23 419	38 000	14 581	29 000	27.5%	62.3%	181.5%	(165.9%)
Other	48 896	46 255	(2 641)	39 091	15 721	(23 370)	27 513	(5.4%)	(59.8%)	(81.5%)	265.9%
Total expenditure	70 312	73 555	3 243	62 510	53 721	(8 789)	56 513	4.6%	(14.1%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Limpopo: Greater Letaba(LIM332)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	7 974	7 508	(466)	8 453	7 928	(524)	8 357	(5.8%)	(6.2%)	(1.0%)	(1.4%)
Service charges	23 559	13 627	(9 932)	24 972	14 390	(10 582)	15 167	(42.2%)	(42.4%)	(21.8%)	(28.1%)
Other own revenue	161 827	217 757	55 930	172 101	220 859	48 758	225 476	34.6%	28.3%	122.8%	129.5%
Total Revenue	193 360	238 893	45 532	205 526	243 178	37 652	249 000	23.5%	18.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	55 680	55 155	(526)	59 020	57 912	(1 107)	60 808	(0.9%)	(1.9%)	9.3%	13.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	17 369	11 554	(5 815)	18 708	12 201	(6 507)	12 860	(33.5%)	(34.8%)	102.6%	77.5%
Other expenditure	71 518	72 192	673	75 409	74 623	(786)	81 521	0.9%	(1.0%)	(11.9%)	9.4%
Total Expenditure	144 568	138 900	(5 668)	153 137	144 736	(8 401)	155 189	(3.9%)	(5.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	48 793	99 992	51 200	52 390	98 442	46 052	93 810				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	40 121	40 027	(94)	42 328	42 224	(104)	44 665	(0.2%)	(0.2%)	(0.8%)	(5.5%)
Other	48 514	59 965	11 451	29 500	31 500	2 000	28 500	23.6%	6.8%	100.8%	105.5%
Total funding	88 635	99 992	11 357	71 828	73 724	1 896	73 165	12.8%	2.6%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 000	9 900	7 900	2 000	1 000	(1 000)	-	395.0%	(50.0%)	69.6%	(52.7%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	58 211	35 759	(22 452)	63 128	51 400	(11 728)	66 365	(38.6%)	(18.6%)	(197.7%)	(618.6%)
Other	28 424	54 333	25 909	6 700	21 324	14 624	6 800	91.2%	218.3%	228.1%	771.3%
Total expenditure	88 635	99 992	11 357	71 828	73 724	1 896	73 165	12.8%	2.6%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Limpopo: Greater Tzaneen(LIM333)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	36 563	47 220	10 657	38 391	49 770	11 379	52 258	29.1%	29.6%	24.7%	20.8%
Service charges	354 736	363 642	8 905	372 473	383 278	10 805	402 442	2.5%	2.9%	20.6%	19.7%
Other own revenue	322 779	346 351	23 572	338 918	371 447	32 529	390 653	7.3%	9.6%	54.6%	59.5%
Total Revenue	714 078	757 212	43 134	749 782	804 495	54 713	845 354	6.0%	7.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	160 121	172 327	12 205	168 127	181 632	13 505	190 714	7.6%	8.0%	31.9%	31.3%
Bad and doubtful debt	8 920	9 004	84	9 366	9 490	125	9 965	0.9%	1.3%	0.2%	0.3%
Bulk purchases	217 258	231 845	14 588	228 120	244 365	16 244	256 583	6.7%	7.1%	38.1%	37.6%
Other expenditure	317 372	328 777	11 406	333 240	346 531	13 291	363 858	3.6%	4.0%	29.8%	30.8%
Total Expenditure	703 670	741 953	38 283	738 854	782 019	43 165	821 120	5.4%	5.8%	100.0%	100.0%
Operating Surplus/(Deficit)	10 408	15 259	4 852	10 928	22 477	11 549	24 234				
Capital Funding											
External loans		30 000	30 000		-	-	-	-	-	44.9%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	51 845	59 526	7 681	54 437	64 525	10 088	67 764	14.8%	18.5%	11.5%	23.1%
Other		29 129	29 129		33 528	33 528	35 029	-	-	43.6%	76.9%
Total funding	51 845	118 655	66 810	54 437	98 053	43 616	102 793	128.9%	80.1%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	5 250	25 500	20 250	5 513	5 270	(243)	5 534	385.7%	(4.4%)	30.3%	(0.6%)
Housing		175	175		-	-	-	-	-	0.3%	-
Roads, pavements, bridges and storm water	46 595	84 155	37 560	48 925	82 283	33 358	86 698	80.6%	68.2%	56.2%	76.5%
Other		8 825	8 825		10 500	10 500	10 562	-	-	13.2%	24.1%
Total expenditure	51 845	118 655	66 810	54 437	98 053	43 616	102 793	128.9%	80.1%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Limpopo: Ba-Phalaborwa(LIM334)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	39 460	55 000	15 540	43 011	60 500	17 489	66 550	39.4%	40.7%	(37.4%)	(39.5%)
Service charges	181 370	99 500	(81 870)	197 693	109 435	(88 258)	120 214	(45.1%)	(44.6%)	197.0%	199.2%
Other own revenue	168 127	192 901	24 774	183 735	210 199	26 464	235 037	14.7%	14.4%	(59.6%)	(59.7%)
Total Revenue	388 957	347 401	(41 556)	424 439	380 134	(44 305)	421 801	(10.7%)	(10.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	107 088	88 620	(18 468)	116 735	95 835	(20 900)	104 589	(17.2%)	(17.9%)	44.4%	47.2%
Bad and doubtful debt		2 300	2 300		2 588	2 588	2 911	-	-	(5.5%)	(5.8%)
Bulk purchases	104 416	80 000	(24 416)	113 813	88 000	(25 813)	96 800	(23.4%)	(22.7%)	58.8%	58.3%
Other expenditure	177 453	176 481	(972)	193 891	193 712	(179)	217 501	(0.5%)	(0.1%)	2.3%	0.4%
Total Expenditure	388 957	347 401	(41 556)	424 439	380 134	(44 305)	421 801	(10.7%)	(10.4%)	100.0%	100.0%
Operating Surplus/(Deficit)		0	0	(0)	0	0	0				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	47 827	30 778	(17 049)	50 527	33 918	(16 609)	42 427	(35.6%)	(32.9%)	97.1%	76.3%
Other	23 846	23 339	(507)	25 992	20 838	(5 154)	17 804	(2.1%)	(19.8%)	2.9%	23.7%
Total funding	71 673	54 117	(17 556)	76 519	54 756	(21 763)	60 231	(24.5%)	(28.4%)	100.0%	100.0%
Capital Expenditure											
Water	3 546	-	(3 546)	4 900	-	(4 900)	-	(100.0%)	(100.0%)	20.2%	22.5%
Electricity	12 000	23 000	11 000	15 906	22 838	6 932	23 804	91.7%	43.6%	(62.7%)	(31.9%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	25 827	26 778	951	32 083	31 918	(165)	36 427	3.7%	(0.5%)	(5.4%)	0.8%
Other	30 300	4 339	(25 961)	23 630	-	(23 630)	-	(85.7%)	(100.0%)	147.9%	108.6%
Total expenditure	71 673	54 117	(17 556)	76 519	54 756	(21 763)	60 231	(24.5%)	(28.4%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Limpopo: Maruleng(LIM335)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	10 931	12 000	1 069	11 204	14 000	2 796	16 000	9.8%	25.0%	5.7%	28.8%
Service charges	4 865	2 208	(2 657)	4 986	2 325	(2 662)	2 439	(54.6%)	(53.4%)	(14.3%)	(27.4%)
Other own revenue	102 688	122 904	20 216	107 293	116 864	9 571	114 417	19.7%	8.9%	108.5%	98.6%
Total Revenue	118 484	137 112	18 628	123 483	133 189	9 706	132 856	15.7%	7.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	36 212	39 515	3 303	38 674	41 497	2 823	43 572	9.1%	7.3%	146.6%	(1469.6%)
Bad and doubtful debt		3 500	3 500		3 686	3 686	3 866	-	-	155.3%	(1918.6%)
Bulk purchases	2 274	600	(1 674)	2 410	632	(1 778)	663	(73.6%)	(73.8%)	(74.3%)	925.8%
Other expenditure	46 641	43 766	(2 876)	48 833	43 911	(4 922)	45 981	(6.2%)	(10.1%)	(127.6%)	2562.5%
Total Expenditure	85 127	87 381	2 254	89 918	89 726	(192)	94 082	2.6%	(0.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	33 357	49 731	16 374	33 565	43 463	9 898	38 774				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		12 716	12 716		3 307	3 307	2 917	-	-	105.0%	46.9%
Transfers and subsidies		35 174	35 174		41 830	41 830	33 670	-	-	290.4%	593.3%
Other	35 778	-	(35 778)	38 087	-	(38 087)	-	(100.0%)	(100.0%)	(295.4%)	(540.2%)
Total funding	35 778	47 890	12 112	38 087	45 137	7 050	36 587	33.9%	18.5%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		5 000	5 000	500	10 000	9 500	-	-	1900.0%	41.3%	134.7%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	30 678	23 375	(7 303)	17 651	24 192	6 541	24 470	(23.8%)	37.1%	(60.3%)	92.8%
Other	5 100	19 515	14 415	19 936	10 945	(8 991)	12 117	282.6%	(45.1%)	119.0%	(127.5%)
Total expenditure	35 778	47 890	12 112	38 087	45 137	7 050	36 587	33.9%	18.5%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Limpopo: Mopani(DC33)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13
 Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		106 301	106 301		112 718	112 718	120 252	-	-	89.5%	139.6%
Other own revenue	850 676	863 081	12 406	908 632	876 656	(31 976)	1 003 619	1.5%	(3.5%)	10.5%	(39.6%)
Total Revenue	850 676	969 383	118 707	908 632	989 374	80 741	1 123 871	14.0%	8.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	126 692	250 217	123 526	149 070	259 592	110 522	275 864	97.5%	74.1%	28.6%	28.0%
Bad and doubtful debt		24 725	24 725		30 332	30 332	24 185	-	-	5.7%	7.7%
Bulk purchases		66 773	66 773		69 459	69 459	82 432	-	-	15.5%	17.6%
Other expenditure	243 345	459 884	216 539	210 182	394 401	184 219	484 100	89.0%	87.6%	50.2%	46.7%
Total Expenditure	370 037	801 599	431 562	359 252	753 783	394 531	866 581	116.6%	109.8%	100.0%	100.0%
Operating Surplus/(Deficit)	480 639	167 783	(312 855)	549 380	235 590	(313 790)	257 290				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	320 050	227 900	(92 150)	158 469	229 670	71 201	245 272	(28.8%)	44.9%	127.5%	(52.9%)
Other	47 102	66 960	19 858	211 713	5 920	(205 793)	12 003	42.2%	(97.2%)	(27.5%)	152.9%
Total funding	367 152	294 860	(72 292)	370 182	235 590	(134 591)	257 275	(19.7%)	(36.4%)	100.0%	100.0%
Capital Expenditure											
Water	332 151	227 900	(104 251)	255 209	229 670	(25 539)	245 272	(31.4%)	(10.0%)	144.2%	19.0%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	35 001	66 960	31 959	114 973	5 920	(109 053)	12 003	91.3%	(94.9%)	(44.2%)	81.0%
Total expenditure	367 152	294 860	(72 292)	370 182	235 590	(134 591)	257 275	(19.7%)	(36.4%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Limpopo: Musina(LIM341)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	10 130	10 194	64	10 727	10 130	(597)	10 727	0.6%	(5.6%)	0.7%	(6.2%)
Service charges	63 324	101 225	37 901	67 061	63 324	(3 737)	67 061	59.9%	(5.6%)	400.7%	(38.5%)
Other own revenue	88 341	59 835	(28 506)	93 309	107 340	14 031	113 573	(32.3%)	15.0%	(301.4%)	144.7%
Total Revenue	161 795	171 254	9 459	171 097	180 794	9 697	191 361	5.8%	5.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	52 096	56 043	3 947	55 169	52 096	(3 073)	55 169	7.6%	(5.6%)	17.4%	(12.9%)
Bad and doubtful debt	1 196	1 193	(3)	1 262	1 196	(66)	1 262	(0.3%)	(5.2%)	(0.0%)	(0.3%)
Bulk purchases	36 632	-	(36 632)	38 646	36 632	(2 014)	38 646	(100.0%)	(5.2%)	(161.7%)	(8.4%)
Other expenditure	69 088	124 435	55 347	72 888	101 921	29 033	107 127	80.1%	39.8%	244.3%	121.6%
Total Expenditure	159 012	181 671	22 659	167 965	191 845	23 880	202 204	14.2%	14.2%	100.0%	100.0%
Operating Surplus/(Deficit)	2 783	(10 417)	(13 200)	3 132	(11 051)	(14 183)	(10 843)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	12 677	14 604	1 927	13 374	15 405	2 031	16 296	15.2%	15.2%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	12 677	14 604	1 927	13 374	15 405	2 031	16 296	15.2%	15.2%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	12 677	14 604	1 927	13 374	15 405	2 031	16 296	15.2%	15.2%	100.0%	100.0%
Total expenditure	12 677	14 604	1 927	13 374	15 405	2 031	16 296	15.2%	15.2%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Limpopo: Mutale(LIM342)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	3 073	2 455	(619)	3 073	2 455	(619)	2 455	(20.1%)	(20.1%)	33.7%	17.2%
Service charges	6 478	713	(5 765)	6 895	784	(6 110)	863	(89.0%)	(88.6%)	314.2%	169.7%
Other own revenue	92 446	96 994	4 548	97 835	100 964	3 129	107 530	4.9%	3.2%	(247.9%)	(86.9%)
Total Revenue	101 997	100 162	(1 835)	107 803	104 203	(3 600)	110 848	(1.8%)	(3.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	47 605	30 303	(17 302)	50 937	32 161	(18 776)	34 342	(36.3%)	(36.9%)	85.8%	84.1%
Bad and doubtful debt	116	116	0	122	122	(0)	128	0.1%	(0.1%)	(0.0%)	0.0%
Bulk purchases	369	-	(369)	389	-	(389)	-	(100.0%)	(100.0%)	1.8%	1.7%
Other expenditure	35 722	33 223	(2 500)	36 752	33 599	(3 153)	35 889	(7.0%)	(8.6%)	12.4%	14.1%
Total Expenditure	83 812	63 642	(20 170)	88 200	65 883	(22 318)	70 358	(24.1%)	(25.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	18 185	36 520	18 335	19 603	38 321	18 717	40 489				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	16 165	16 128	(37)	-	17 013	17 013	17 996	(0.2%)	-	(10.4%)	877.8%
Other	2 020	2 415	395	18 474	3 400	(15 074)	3 550	19.6%	(81.6%)	110.4%	(777.8%)
Total funding	18 185	18 543	358	18 474	20 413	1 938	21 546	2.0%	10.5%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	17 485	16 128	(1 357)	18 374	17 013	(1 362)	17 996	(7.8%)	(7.4%)	(379.1%)	(70.3%)
Other	700	2 415	1 715	100	3 400	3 300	3 550	245.0%	3300.0%	479.1%	170.3%
Total expenditure	18 185	18 543	358	18 474	20 413	1 938	21 546	2.0%	10.5%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Limpopo: Thulamela(LIM343)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	10 286	32 500	22 215	13 000	35 650	22 650	36 809	216.0%	174.2%	14.0%	14.3%
Service charges	1 815	61 050	59 235	1 215	62 915	61 700	68 296	3263.6%	5078.2%	37.4%	38.9%
Other own revenue	561 548	638 570	77 022	565 854	640 205	74 351	632 087	13.7%	13.1%	48.6%	46.8%
Total Revenue	573 649	732 120	158 471	580 069	738 770	158 701	737 191	27.6%	27.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	184 745	167 444	(17 301)	199 499	179 042	(20 457)	191 217	(9.4%)	(10.3%)	(36.4%)	(58.1%)
Bad and doubtful debt		1 001	1 001		2 201	2 201	2 501	-	-	2.1%	6.3%
Bulk purchases	15 000	-	(15 000)	4 000	-	(4 000)	-	(100.0%)	(100.0%)	(31.6%)	(11.4%)
Other expenditure	278 125	356 891	78 767	280 792	338 238	57 446	319 915	28.3%	20.5%	165.9%	163.2%
Total Expenditure	477 870	525 337	47 467	484 291	519 482	35 190	513 633	9.9%	7.3%	100.0%	100.0%
Operating Surplus/(Deficit)	95 779	206 783	111 004	95 777	219 288	123 511	223 558				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	212 097	108 700	(103 397)	101 868	77 400	(24 468)	13 700	(48.7%)	(24.0%)	1945.7%	(20.8%)
Other		98 083	98 083		141 888	141 888	209 858	-	-	(1845.7%)	120.8%
Total funding	212 097	206 783	(5 314)	101 868	219 288	117 420	223 558	(2.5%)	115.3%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		4 500	4 500		-	-	-	-	-	(84.7%)	-
Housing		5 800	5 800		12 000	12 000	67 000	-	-	(109.1%)	10.2%
Roads, pavements, bridges and storm water	130 800	136 400	5 600	34 240	168 100	133 860	121 600	4.3%	390.9%	(105.4%)	114.0%
Other	81 297	60 083	(21 214)	67 628	39 188	(28 440)	34 958	(26.1%)	(42.1%)	399.2%	(24.2%)
Total expenditure	212 097	206 783	(5 314)	101 868	219 288	117 420	223 558	(2.5%)	115.3%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Limpopo: Makhado(LIM344)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	26 134	36 699	10 565	27 571	38 644	11 073	40 537	40.4%	40.2%	150.9%	205.9%
Service charges	250 686	267 753	17 067	264 473	281 944	17 471	295 759	6.8%	6.6%	243.8%	324.8%
Other own revenue	373 465	352 833	(20 632)	396 390	373 224	(23 166)	400 169	(5.5%)	(5.8%)	(294.7%)	(430.7%)
Total Revenue	650 285	657 285	7 000	688 434	693 812	5 379	736 465	1.1%	0.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	203 527	184 577	(18 950)	214 721	194 913	(19 808)	205 438	(9.3%)	(9.2%)	32.7%	35.7%
Bad and doubtful debt		8 762	8 762		8 900	8 900	9 000	-	-	(15.1%)	(16.0%)
Bulk purchases	121 511	149 787	28 276	128 190	163 096	34 906	155 495	23.3%	27.2%	(48.7%)	(62.9%)
Other expenditure	390 249	314 159	(76 090)	411 717	332 230	(79 487)	356 526	(19.5%)	(19.3%)	131.2%	143.2%
Total Expenditure	715 287	657 285	(58 002)	754 628	699 139	(55 489)	726 459	(8.1%)	(7.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	(65 002)	0	65 002	(66 194)	(5 327)	60 867	10 006				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	67 598	74 560	6 962	71 316	76 525	5 209	81 450	10.3%	7.3%	(133.1%)	45.3%
Other	60 827	48 633	(12 194)	64 172	70 466	6 294	65 770	(20.0%)	9.8%	233.1%	54.7%
Total funding	128 425	123 193	(5 232)	135 488	146 991	11 503	147 220	(4.1%)	8.5%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	60 827	21 010	(39 817)	64 172	29 054	(35 118)	42 510	(65.5%)	(54.7%)	761.1%	(305.3%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	67 598	61 200	(6 398)	71 316	76 025	4 709	81 400	(9.5%)	6.6%	122.3%	40.9%
Other		40 983	40 983		41 912	41 912	23 310	-	-	(783.4%)	364.4%
Total expenditure	128 425	123 193	(5 232)	135 488	146 991	11 503	147 220	(4.1%)	8.5%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Limpopo: Vhembe(DC34)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	21 032	41 392	20 361	22 293	43 710	21 417	46 158	96.8%	96.1%	10.9%	10.4%
Other own revenue	523 107	689 258	166 151	557 250	741 565	184 315	796 360	31.8%	33.1%	89.1%	89.6%
Total Revenue	544 138	730 650	186 511	579 543	785 275	205 732	842 518	34.3%	35.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	166 302	330 556	164 254	173 629	355 678	182 049	382 000	98.8%	104.8%	35.7%	164.5%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		13 635	13 635		14 358	14 358	15 147	-	-	3.0%	13.0%
Other expenditure	377 836	659 887	282 051	405 914	320 188	(85 726)	343 881	74.6%	(21.1%)	61.3%	(77.5%)
Total Expenditure	544 138	1 004 078	459 940	579 543	690 224	110 681	741 028	84.5%	19.1%	100.0%	100.0%
Operating Surplus/(Deficit)		(273 429)	(273 429)	0	95 051	95 051	101 490				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	1 415 664	560 098	(855 566)	1 369 376	561 628	(807 748)	475 006	(60.4%)	(59.0%)	95.6%	95.0%
Other	46 875	7 711	(39 164)	51 030	8 084	(42 946)	8 515	(83.6%)	(84.2%)	4.4%	5.0%
Total funding	1 462 539	567 809	(894 730)	1 420 406	569 712	(850 694)	483 522	(61.2%)	(59.9%)	100.0%	100.0%
Capital Expenditure											
Water	1 078 575	449 870	(628 705)	1 011 150	451 050	(560 100)	363 529	(58.3%)	(55.4%)	70.3%	65.8%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	262 563	20 362	(242 201)	317 850	20 362	(297 488)	20 362	(92.2%)	(93.6%)	27.1%	35.0%
Other	121 401	97 577	(23 824)	91 406	98 300	6 894	99 631	(19.6%)	7.5%	2.7%	(0.8%)
Total expenditure	1 462 539	567 809	(894 730)	1 420 406	569 712	(850 694)	483 522	(61.2%)	(59.9%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Limpopo: Blouberg(LIM351)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	10 785	11 100	315	11 324	11 655	331	12 238	2.9%	2.9%	3.4%	3.9%
Service charges	12 469	12 873	404	13 096	13 517	421	14 193	3.2%	3.2%	4.3%	4.9%
Other own revenue	132 911	141 507	8 596	140 936	148 729	7 793	157 414	6.5%	5.5%	92.3%	91.2%
Total Revenue	156 165	165 480	9 315	165 356	173 901	8 545	183 844	6.0%	5.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	54 535	58 887	4 352	59 894	62 909	3 015	67 889	8.0%	5.0%	35.1%	51.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	10 010	13 000	2 990	11 611	11 770	159	12 712	29.9%	1.4%	24.1%	2.7%
Other expenditure	47 584	52 654	5 069	54 749	57 400	2 651	62 256	10.7%	4.8%	40.8%	45.5%
Total Expenditure	112 129	124 540	12 411	126 253	132 079	5 825	142 857	11.1%	4.6%	100.0%	100.0%
Operating Surplus/(Deficit)	44 036	40 940	(3 096)	39 102	41 822	2 720	40 988				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	33 606	33 900	294	35 712	37 000	1 288	42 000	0.9%	3.6%	(9.9%)	28.0%
Other	10 318	7 050	(3 268)	3 907	7 213	3 306	7 464	(31.7%)	84.6%	109.9%	72.0%
Total funding	43 924	40 950	(2 974)	39 620	44 213	4 594	49 464	(6.8%)	11.6%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	5 200	5 200	-	6 500	6 500	6 000	-	-	(174.8%)	141.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	30 000	7 000	(23 000)	30 600	30 000	(600)	36 000	(76.7%)	(2.0%)	773.4%	(13.1%)
Other	13 924	28 750	14 826	9 020	7 713	(1 306)	7 464	106.5%	(14.5%)	(498.5%)	(28.4%)
Total expenditure	43 924	40 950	(2 974)	39 620	44 213	4 594	49 464	(6.8%)	11.6%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Limpopo: Aganang(LIM352)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		300	300		315	315	331	-	-	2.0%	2.0%
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	60 649	75 567	14 918	65 936	81 195	15 259	88 429	24.6%	23.1%	98.0%	98.0%
Total Revenue	60 649	75 867	15 218	65 936	81 510	15 574	88 759	25.1%	23.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	31 981	40 037	8 056	35 179	41 935	6 756	44 055	25.2%	19.2%	50.0%	40.8%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	33 288	41 330	8 042	35 839	45 625	9 786	51 359	24.2%	27.3%	50.0%	59.2%
Total Expenditure	65 269	81 367	16 098	71 018	87 560	16 542	95 414	24.7%	23.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(4 620)	(5 500)	(880)	(5 082)	(6 050)	(968)	(6 655)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	46 074	41 744	(4 330)	42 409	43 668	1 259	45 865	(9.4%)	3.0%	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	46 074	41 744	(4 330)	42 409	43 668	1 259	45 865	(9.4%)	3.0%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	10 120	1 920	(8 200)	11 132	723	(10 410)	795	(81.0%)	(93.5%)	189.4%	(826.5%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	20 743	24 000	3 257	22 417	33 012	10 595	30 485	15.7%	47.3%	(75.2%)	841.2%
Other	15 211	15 824	613	8 860	9 934	1 074	14 585	4.0%	12.1%	(14.1%)	85.3%
Total expenditure	46 074	41 744	(4 330)	42 409	43 668	1 259	45 865	(9.4%)	3.0%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Limpopo: Molemole(LIM353)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	4 227	5 600	1 373	4 481	5 936	1 455	6 292	32.5%	32.5%	19.3%	54.8%
Service charges	10 708	11 113	405	11 351	12 113	762	12 214	3.8%	6.7%	5.7%	28.7%
Other own revenue	135 409	140 755	5 346	145 531	145 969	438	142 322	3.9%	0.3%	75.0%	16.5%
Total Revenue	150 344	157 468	7 124	161 362	164 017	2 655	160 828	4.7%	1.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	45 300	50 941	5 641	55 330	54 961	(370)	58 681	12.5%	(0.7%)	105.3%	102.1%
Bad and doubtful debt	3 850	2 408	(1 442)	4 235	2 601	(1 634)	2 783	(37.4%)	(38.6%)	(26.9%)	451.7%
Bulk purchases	4 673	6 000	1 327	3 567	6 480	2 913	6 934	28.4%	81.7%	24.8%	(805.1%)
Other expenditure	44 974	44 805	(169)	48 725	47 454	(1 271)	43 727	(0.4%)	(2.6%)	(3.2%)	351.3%
Total Expenditure	98 798	104 155	5 357	111 857	111 496	(362)	112 124	5.4%	(0.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	51 546	53 313	1 767	49 505	52 522	3 017	48 703				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		36 704	36 704		23 497	23 497	60	-	-	69.2%	48.7%
Other		16 307	16 307		24 768	24 768	19 771	-	-	30.8%	51.3%
Total funding		53 011	53 011		48 265	48 265	19 831	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		2 200	2 200		1 332	1 332	1 476	-	-	4.2%	2.8%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		33 953	33 953		23 441	23 441	-	-	-	64.0%	48.6%
Other		16 858	16 858		23 492	23 492	18 355	-	-	31.8%	48.7%
Total expenditure		53 011	53 011		48 265	48 265	19 831	-	-	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Limpopo: Polokwane(LIM354)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	246 623	248 982	2 359	266 353	263 921	(2 432)	279 756	1.0%	(0.9%)	0.4%	(0.4%)
Service charges	823 109	969 297	146 187	888 958	1 027 454	138 496	1 089 102	17.8%	15.6%	24.8%	21.8%
Other own revenue	495 698	937 424	441 726	530 369	1 028 752	498 383	881 652	89.1%	94.0%	74.8%	78.6%
Total Revenue	1 565 431	2 155 703	590 272	1 685 681	2 320 127	634 446	2 250 510	37.7%	37.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	438 067	432 560	(5 507)	464 351	458 514	(5 837)	486 025	(1.3%)	(1.3%)	(5.1%)	(4.2%)
Bad and doubtful debt	15 000	40 000	25 000	15 000	40 000	25 000	40 000	166.7%	166.7%	23.1%	18.1%
Bulk purchases	537 639	580 282	42 643	569 898	615 099	45 201	652 005	7.9%	7.9%	39.4%	32.8%
Other expenditure	571 226	617 266	46 040	601 140	674 566	73 426	717 128	8.1%	12.2%	42.6%	53.3%
Total Expenditure	1 561 933	1 670 108	108 175	1 650 389	1 788 179	137 790	1 895 158	6.9%	8.3%	100.0%	100.0%
Operating Surplus/(Deficit)	3 498	485 595	482 097	35 292	531 948	496 656	355 352				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	105 000	97 000	(8 000)	100 000	75 516	(24 484)	81 137	(7.6%)	(24.5%)	(7.3%)	(18.4%)
Transfers and subsidies	270 681	388 070	117 389	299 173	456 431	157 258	274 215	43.4%	52.6%	107.3%	118.4%
Other		-	-		-	-	-	-	-	-	-
Total funding	375 681	485 070	109 389	399 173	531 947	132 774	355 352	29.1%	33.3%	100.0%	100.0%
Capital Expenditure											
Water	180 362	188 067	7 705	167 474	169 270	1 796	178 880	4.3%	1.1%	7.0%	1.4%
Electricity	55 185	40 000	(15 185)	69 000	31 000	(38 000)	25 000	(27.5%)	(55.1%)	(13.9%)	(28.6%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	66 000	140 850	74 850	87 000	126 771	39 771	147 686	113.4%	45.7%	68.4%	30.0%
Other	74 134	116 153	42 019	75 699	204 906	129 207	3 786	56.7%	170.7%	38.4%	97.3%
Total expenditure	375 681	485 070	109 389	399 173	531 947	132 774	355 352	29.1%	33.3%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Limpopo: Lepelle-Nkumpi(LIM355)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	49 198	10 000	(39 198)	51 904	10 560	(41 344)	11 130	(79.7%)	(79.7%)	151.6%	131.4%
Service charges	11 691	14 486	2 795	12 335	15 297	2 962	16 123	23.9%	24.0%	(10.8%)	(9.4%)
Other own revenue	210 342	220 882	10 540	228 128	235 056	6 928	248 610	5.0%	3.0%	(40.8%)	(22.0%)
Total Revenue	271 231	245 368	(25 863)	292 367	260 913	(31 454)	275 864	(9.5%)	(10.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	52 580	62 273	9 693	55 471	64 948	9 476	68 455	18.4%	17.1%	14.7%	12.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	93 906	150 083	56 177	98 743	163 091	64 348	173 317	59.8%	65.2%	85.3%	87.2%
Total Expenditure	146 486	212 356	65 870	154 215	228 038	73 824	241 771	45.0%	47.9%	100.0%	100.0%
Operating Surplus/(Deficit)	124 745	33 012	(91 733)	138 153	32 875	(105 278)	34 092				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		37 094	37 094	45 445	38 197	(7 248)	36 929	-	(15.9%)	653.5%	502.3%
Other	114 428	83 010	(31 418)	80 892	86 698	5 805	94 164	(27.5%)	7.2%	(553.5%)	(402.3%)
Total funding	114 428	120 104	5 676	126 337	124 894	(1 443)	131 093	5.0%	(1.1%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	19 420	18 370	(1 050)	25 300	18 586	(6 714)	12 700	(5.4%)	(26.5%)	(18.5%)	465.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	62 655	48 094	(14 561)	81 408	66 765	(14 644)	74 660	(23.2%)	(18.0%)	(256.5%)	1014.9%
Other	32 353	53 640	21 287	19 629	39 544	19 915	43 733	65.8%	101.5%	375.0%	(1380.2%)
Total expenditure	114 428	120 104	5 676	126 337	124 894	(1 443)	131 093	5.0%	(1.1%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Limpopo: Capricorn(DC35)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	61 260	39 446	(21 815)	63 067	41 812	(21 255)	44 322	(35.6%)	(33.7%)	(143.5%)	(125.2%)
Other own revenue	656 081	693 098	37 018	691 736	729 973	38 237	786 367	5.6%	5.5%	243.5%	225.2%
Total Revenue	717 341	732 544	15 203	754 803	771 785	16 982	830 688	2.1%	2.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	188 983	184 821	(4 163)	204 582	204 924	342	220 919	(2.2%)	0.2%	(11.4%)	0.7%
Bad and doubtful debt	49 008	31 556	(17 452)	50 454	29 269	(21 185)	26 593	(35.6%)	(42.0%)	(47.7%)	(40.8%)
Bulk purchases	56 770	60 000	3 230	59 236	64 000	4 764	70 000	5.7%	8.0%	8.8%	9.2%
Other expenditure	219 292	274 228	54 936	233 825	301 838	68 013	304 920	25.1%	29.1%	150.3%	131.0%
Total Expenditure	514 054	550 605	36 551	548 097	600 031	51 934	622 432	7.1%	9.5%	100.0%	100.0%
Operating Surplus/(Deficit)	203 287	181 939	(21 348)	206 706	171 754	(34 952)	208 257				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	274 782	276 464	1 681	283 368	265 987	(17 381)	298 312	0.6%	(6.1%)	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	274 782	276 464	1 681	283 368	265 987	(17 381)	298 312	0.6%	(6.1%)	100.0%	100.0%
Capital Expenditure											
Water	224 863	229 454	4 591	237 866	214 785	(23 081)	263 112	2.0%	(9.7%)	273.0%	132.8%
Electricity	14 950	-	(14 950)	16 000	-	(16 000)	-	(100.0%)	(100.0%)	(889.1%)	92.1%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 140	15 000	2 860	14 802	14 802	-	-	23.6%	-	170.1%	-
Other	22 830	32 010	9 180	14 700	36 400	21 700	35 200	40.2%	147.6%	546.0%	(124.8%)
Total expenditure	274 782	276 464	1 681	283 368	265 987	(17 381)	298 312	0.6%	(6.1%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Limpopo: Thabazimbi(LIM361)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	32 089	33 123	1 034	33 854	34 879	1 025	36 588	3.2%	3.0%	5.1%	5.8%
Service charges	100 941	123 634	22 693	106 492	129 953	23 461	135 910	22.5%	22.0%	112.6%	132.1%
Other own revenue	124 454	120 876	(3 578)	133 727	127 007	(6 720)	135 029	(2.9%)	(5.0%)	(17.8%)	(37.8%)
Total Revenue	257 483	277 633	20 150	274 073	291 839	17 766	307 527	7.8%	6.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	76 486	80 314	3 827	80 693	84 570	3 877	88 725	5.0%	4.8%	162.0%	239.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	45 476	45 458	(18)	47 977	47 867	(110)	50 212	(0.0%)	(0.2%)	(0.8%)	(6.8%)
Other expenditure	65 328	63 881	(1 446)	68 921	66 770	(2 151)	68 315	(2.2%)	(3.1%)	(61.2%)	(133.1%)
Total Expenditure	187 290	189 653	2 363	197 591	199 207	1 616	207 252	1.3%	0.8%	100.0%	100.0%
Operating Surplus/(Deficit)	70 193	87 980	17 787	76 482	92 632	16 149	100 275				
Capital Funding											
External loans	-	1 440	1 440	-	2 236	2 236	3 069	-	-	0.9%	0.8%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	8	85 510	85 502	8	186 042	186 034	252 528	1067312.8%	2201060.3%	51.4%	68.6%
Other	375	79 905	79 530	396	83 320	82 924	110 596	21207.0%	20956.0%	47.8%	30.6%
Total funding	383	166 855	166 472	404	271 599	271 194	366 192	43462.2%	67100.9%	100.0%	100.0%
Capital Expenditure											
Water	257	97 418	97 161	271	177 271	177 000	251 088	37805.8%	65281.0%	58.4%	65.3%
Electricity	32	21 020	20 989	33	32 387	32 353	41 982	66178.6%	96695.1%	12.6%	11.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8	24 740	24 732	8	26 126	26 117	26 306	308727.3%	309006.2%	14.9%	9.6%
Other	86	23 677	23 590	91	35 815	35 724	46 815	27335.1%	39208.6%	14.2%	13.2%
Total expenditure	383	166 855	166 472	404	271 599	271 194	366 192	43462.2%	67100.9%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Limpopo: Lephhalale(LIM362)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	23 985	34 157	10 172	25 424	36 070	10 646	38 017	42.4%	41.9%	10.3%	14.0%
Service charges	111 383	132 447	21 065	119 580	139 864	20 285	147 417	18.9%	17.0%	21.2%	26.7%
Other own revenue	122 142	190 139	67 998	129 458	174 460	45 002	175 558	55.7%	34.8%	68.5%	59.3%
Total Revenue	257 509	356 744	99 235	274 462	350 394	75 932	360 992	38.5%	27.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	94 280	103 787	9 507	99 963	109 335	9 373	115 322	10.1%	9.4%	9.4%	12.8%
Bad and doubtful debt		2 500	2 500		2 500	2 500	2 500	-	-	2.5%	3.4%
Bulk purchases	64 570	82 747	18 177	70 085	87 381	17 296	92 100	28.2%	24.7%	18.0%	23.6%
Other expenditure	99 857	170 498	70 640	105 841	149 932	44 092	151 490	70.7%	41.7%	70.1%	60.2%
Total Expenditure	258 708	359 532	100 825	275 888	349 149	73 261	361 412	39.0%	26.6%	100.0%	100.0%
Operating Surplus/(Deficit)	(1 199)	(2 789)	(1 590)	(1 426)	1 246	2 672	(420)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	44 459	62 729	18 270	46 960	51 005	4 045	47 613	41.1%	8.6%	56.4%	100.0%
Other		14 145	14 145		-	-	-	-	-	43.6%	-
Total funding	44 459	76 874	32 415	46 960	51 005	4 045	47 613	72.9%	8.6%	100.0%	100.0%
Capital Expenditure											
Water	24 000	25 349	1 349	28 100	14 748	(13 352)	15 641	5.6%	(47.5%)	4.2%	(330.1%)
Electricity		16 200	16 200		-	-	-	-	-	50.0%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	19 659	26 378	6 719	17 960	29 357	11 397	31 022	34.2%	63.5%	20.7%	281.8%
Other	800	8 947	8 147	900	6 900	6 000	950	1018.4%	666.7%	25.1%	148.3%
Total expenditure	44 459	76 874	32 415	46 960	51 005	4 045	47 613	72.9%	8.6%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Limpopo: Mookgopong(LIM364)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	15 485	15 462	(22)	17 227	17 873	646	20 192	(0.1%)	3.7%	(0.1%)	4.2%
Service charges	59 041	57 800	(1 241)	65 139	63 820	(1 318)	69 601	(2.1%)	(2.0%)	(5.0%)	(8.7%)
Other own revenue	34 501	60 603	26 102	37 862	53 734	15 872	57 827	75.7%	41.9%	105.1%	104.4%
Total Revenue	109 026	133 865	24 839	120 228	135 427	15 199	147 620	22.8%	12.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	38 575	37 075	(1 500)	42 084	40 630	(1 454)	44 326	(3.9%)	(3.5%)	(11.9%)	(13.5%)
Bad and doubtful debt	552	500	(52)	610	552	(58)	602	(9.4%)	(9.5%)	(0.4%)	(0.5%)
Bulk purchases	32 801	32 135	(665)	35 832	35 483	(349)	38 697	(2.0%)	(1.0%)	(5.3%)	(3.2%)
Other expenditure	37 099	51 881	14 782	41 701	54 344	12 642	58 401	39.8%	30.3%	117.6%	117.3%
Total Expenditure	109 026	121 591	12 565	120 228	131 009	10 781	142 025	11.5%	9.0%	100.0%	100.0%
Operating Surplus/(Deficit)		12 274	12 274		4 419	4 419	5 595				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		1 660	1 660		850	850	1 190	-	-	56.2%	(18.1%)
Transfers and subsidies	23 835	25 131	1 296	21 996	16 455	(5 541)	17 406	5.4%	(25.2%)	43.8%	118.1%
Other		-	-		-	-	-	-	-	-	-
Total funding	23 835	26 791	2 956	21 996	17 305	(4 691)	18 595	12.4%	(21.3%)	100.0%	100.0%
Capital Expenditure											
Water	5 951	15 447	9 496	8 496	6 388	(2 108)	6 306	159.6%	(24.8%)	321.3%	44.9%
Electricity		-	-		967	967	2 100	-	-	-	(20.6%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	16 000	6 200	(9 800)	12 000	7 100	(4 900)	8 200	(61.3%)	(40.8%)	(331.6%)	104.5%
Other	1 884	5 144	3 260	1 500	2 850	1 350	1 990	173.0%	90.0%	110.3%	(28.8%)
Total expenditure	23 835	26 791	2 956	21 996	17 305	(4 691)	18 595	12.4%	(21.3%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Limpopo: Modimolle(LIM365)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	17 747	18 837	1 090	18 811	20 040	1 229	21 466	6.1%	6.5%	(14.6%)	(14.8%)
Service charges	115 039	104 217	(10 822)	125 896	114 542	(11 354)	125 334	(9.4%)	(9.0%)	145.4%	137.0%
Other own revenue	69 640	71 929	2 289	73 919	75 760	1 841	81 245	3.3%	2.5%	(30.7%)	(22.2%)
Total Revenue	202 425	194 982	(7 443)	218 626	210 342	(8 285)	228 045	(3.7%)	(3.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	64 534	72 247	7 713	70 786	73 696	2 911	78 060	12.0%	4.1%	108.7%	90.2%
Bad and doubtful debt	4 500	4 000	(500)	5 000	5 000	-	5 000	(11.1%)	-	(7.0%)	-
Bulk purchases	63 494	62 500	(994)	72 543	71 000	(1 543)	80 500	(1.6%)	(2.1%)	(14.0%)	(47.8%)
Other expenditure	100 617	101 491	874	103 313	105 174	1 861	108 492	0.9%	1.8%	12.3%	57.6%
Total Expenditure	233 144	240 238	7 094	251 642	254 870	3 228	272 052	3.0%	1.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(30 719)	(45 256)	(14 537)	(33 016)	(44 528)	(11 513)	(44 007)				
Capital Funding											
External loans	10 000	15 000	5 000	7 000	10 000	3 000	-	50.0%	42.9%	32.0%	111.2%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	39 781	50 430	10 649	41 903	41 602	(301)	44 009	26.8%	(0.7%)	68.0%	(11.2%)
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	49 781	65 430	15 649	48 903	51 602	2 699	44 009	31.4%	5.5%	100.0%	100.0%
Capital Expenditure											
Water	18 127	19 031	904	40 403	13 431	(26 972)	17 363	5.0%	(66.8%)	5.8%	(999.4%)
Electricity	13 660	28 381	14 721	7 000	10 000	3 000	-	107.8%	42.9%	94.1%	111.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	17 994	13 332	(4 662)	-	20 724	20 724	16 199	(25.9%)	-	(29.8%)	767.9%
Other	-	4 686	4 686	1 500	7 447	5 947	10 447	-	396.5%	29.9%	220.4%
Total expenditure	49 781	65 430	15 649	48 903	51 602	2 699	44 009	31.4%	5.5%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Limpopo: Bela Bela(LIM366)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	39 948	39 806	(142)	42 145	-	(42 145)	-	(0.4%)	(100.0%)	(1.4%)	18.1%
Service charges	88 744	94 159	5 415	93 625	-	(93 625)	-	6.1%	(100.0%)	53.7%	40.1%
Other own revenue	92 608	97 410	4 801	97 702	-	(97 702)	-	5.2%	(100.0%)	47.7%	41.8%
Total Revenue	221 301	231 375	10 074	233 473	-	(233 473)	-	4.6%	(100.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	72 509	76 918	4 409	76 497	-	(76 497)	-	6.1%	(100.0%)	26.0%	41.7%
Bad and doubtful debt		3 000	3 000		-	-	-	-	-	17.7%	-
Bulk purchases	48 827	54 123	5 295	51 513	-	(51 513)	-	10.8%	(100.0%)	31.2%	28.1%
Other expenditure	67 082	71 341	4 259	55 335	-	(55 335)	-	6.3%	(100.0%)	25.1%	30.2%
Total Expenditure	188 418	205 381	16 963	183 344	-	(183 344)	-	9.0%	(100.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	32 883	25 994	(6 889)	50 128	-	(50 128)	-				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		7 068	7 068		9 000	9 000	14 000	-	-	27.3%	128.8%
Transfers and subsidies		18 824	18 824	21 868	19 857	(2 011)	21 005	-	(9.2%)	72.7%	(28.8%)
Other		-	-		-	-	-	-	-	-	-
Total funding		25 892	25 892	21 868	28 857	6 989	35 005	-	32.0%	100.0%	100.0%
Capital Expenditure											
Water		200	200		28 857	28 857	35 005	-	-	0.8%	412.9%
Electricity		2 400	2 400	3 000	-	(3 000)	-	-	(100.0%)	9.3%	(42.9%)
Housing		-	-	18 868	-	(18 868)	-	-	(100.0%)	-	(270.0%)
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		23 292	23 292		-	-	-	-	-	90.0%	-
Total expenditure		25 892	25 892	21 868	28 857	6 989	35 005	-	32.0%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Limpopo: Mogalakwena(LIM367)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	40 527	40 691	164	43 959	43 132	(826)	45 720	0.4%	(1.9%)	(4.4%)	8.0%
Service charges	248 051	235 663	(12 388)	289 067	272 024	(17 042)	316 503	(5.0%)	(5.9%)	329.7%	165.2%
Other own revenue	520 281	528 747	8 466	544 298	551 849	7 551	592 372	1.6%	1.4%	(225.3%)	(73.2%)
Total Revenue	808 859	805 101	(3 758)	877 323	867 005	(10 318)	954 595	(0.5%)	(1.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	182 438	186 734	4 296	194 319	198 139	3 821	209 641	2.4%	2.0%	11.8%	89.5%
Bad and doubtful debt	41 229	41 562	333	43 942	50 942	7 000	60 935	0.8%	15.9%	0.9%	164.0%
Bulk purchases	163 641	151 414	(12 228)	203 279	189 477	(13 802)	237 963	(7.5%)	(6.8%)	(33.6%)	(323.3%)
Other expenditure	213 490	257 508	44 018	230 905	238 155	7 250	255 635	20.6%	3.1%	120.9%	169.8%
Total Expenditure	600 798	637 218	36 419	672 445	676 714	4 269	764 175	6.1%	0.6%	100.0%	100.0%
Operating Surplus/(Deficit)	208 061	167 884	(40 177)	204 878	190 292	(14 587)	190 421				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	21 142	19 989	(1 153)	14 410	26 267	11 857	25 652	(5.5%)	82.3%	15.0%	(126.7%)
Transfers and subsidies	242 039	235 495	(6 544)	248 468	227 256	(21 212)	233 935	(2.7%)	(8.5%)	85.0%	226.7%
Other		-	-		-	-	-	-	-	-	-
Total funding	263 181	255 484	(7 697)	262 878	253 523	(9 355)	259 587	(2.9%)	(3.6%)	100.0%	100.0%
Capital Expenditure											
Water	139 929	116 418	(23 511)	147 928	123 775	(24 153)	126 210	(16.8%)	(16.3%)	305.5%	258.2%
Electricity	13 210	15 250	2 040	9 902	15 730	5 828	12 341	15.4%	58.9%	(26.5%)	(62.3%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	94 200	98 037	3 837	90 900	91 441	541	96 407	4.1%	0.6%	(49.9%)	(5.8%)
Other	15 842	25 779	9 937	14 148	22 577	8 429	24 629	62.7%	59.6%	(129.1%)	(90.1%)
Total expenditure	263 181	255 484	(7 697)	262 878	253 523	(9 355)	259 587	(2.9%)	(3.6%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Limpopo: Waterberg(DC36)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	1 407	735	(672)	1 407	735	(672)	735	(47.7%)	(47.7%)	22.6%	22.3%
Other own revenue	111 440	109 135	(2 305)	114 944	112 603	(2 341)	117 298	(2.1%)	(2.0%)	77.4%	77.7%
Total Revenue	112 847	109 870	(2 977)	116 350	113 338	(3 013)	118 033	(2.6%)	(2.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	53 383	54 475	1 092	57 618	58 439	821	62 763	2.0%	1.4%	3.2%	6.3%
Bad and doubtful debt		10	10		11	11	11	-	-	0.0%	0.1%
Bulk purchases	1 032	-	(1 032)	1 094	-	(1 094)	-	(100.0%)	(100.0%)	(3.0%)	(8.3%)
Other expenditure	43 510	77 421	33 911	45 173	58 555	13 382	56 872	77.9%	29.6%	99.8%	102.0%
Total Expenditure	97 924	131 905	33 981	103 884	117 004	13 120	119 645	34.7%	12.6%	100.0%	100.0%
Operating Surplus/(Deficit)	14 922	(22 035)	(36 958)	12 466	(3 667)	(16 133)	(1 612)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other	1 000	6 812	5 812		4 630	4 630	6 120	581.2%	-	100.0%	100.0%
Total funding	1 000	6 812	5 812		4 630	4 630	6 120	581.2%	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	1 000	6 812	5 812		4 630	4 630	6 120	581.2%	-	100.0%	100.0%
Total expenditure	1 000	6 812	5 812		4 630	4 630	6 120	581.2%	-	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Limpopo: Ephraim Mogale(LIM471)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	12 954	12 954	(0)	14 238	14 238	-	15 650	(0.0%)	-	(0.0%)	-
Service charges	44 326	51 226	6 900	52 428	45 496	(6 932)	50 222	15.6%	(13.2%)	45.6%	(404.9%)
Other own revenue	108 728	116 961	8 233	112 130	120 774	8 644	130 641	7.6%	7.7%	54.4%	504.9%
Total Revenue	166 008	181 141	15 133	178 796	180 508	1 712	196 513	9.1%	1.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	45 369	44 453	(916)	48 975	46 676	(2 299)	49 010	(2.0%)	(4.7%)	(12.6%)	(40.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	22 103	22 103	-	25 418	25 418	-	29 231	-	-	-	-
Other expenditure	59 577	67 790	8 214	65 046	73 061	8 015	79 092	13.8%	12.3%	112.6%	140.2%
Total Expenditure	127 049	134 346	7 298	139 439	145 155	5 716	157 333	5.7%	4.1%	100.0%	100.0%
Operating Surplus/(Deficit)	38 959	46 795	7 836	39 356	35 352	(4 004)	39 181				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	19 387	31 720	12 333	48 050	12 510	(35 540)	23 260	63.6%	(74.0%)	69.8%	187.6%
Other	9 740	15 075	5 335	7 453	24 050	16 597	17 250	54.8%	222.7%	30.2%	(87.6%)
Total funding	29 127	46 795	17 668	55 503	36 560	(18 943)	40 510	60.7%	(34.1%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 400	2 400	2 400	-	-	-	-	-	-	13.6%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	19 387	31 720	12 333	48 050	12 510	(35 540)	23 260	63.6%	(74.0%)	69.8%	187.6%
Other	9 740	12 675	2 935	7 453	24 050	16 597	17 250	30.1%	222.7%	16.6%	(87.6%)
Total expenditure	29 127	46 795	17 668	55 503	36 560	(18 943)	40 510	60.7%	(34.1%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Limpopo: Elias Motsoaledi(LIM472)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	20 336	17 936	(2 400)	21 556	20 273	(1 283)	22 542	(11.8%)	(6.0%)	14.0%	12.4%
Service charges	57 094	71 996	14 902	63 059	61 051	(2 008)	67 258	26.1%	(3.2%)	(86.7%)	19.4%
Other own revenue	218 685	189 000	(29 685)	237 989	230 937	(7 053)	250 825	(13.6%)	(3.0%)	172.8%	68.2%
Total Revenue	296 115	278 932	(17 183)	322 604	312 261	(10 343)	340 626	(5.8%)	(3.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	78 177	82 656	4 479	85 791	87 844	2 053	92 378	5.7%	2.4%	8.6%	4.6%
Bad and doubtful debt		3 800	3 800		1 895	1 895	1 988	-	-	7.3%	4.3%
Bulk purchases	43 044	54 390	11 346	47 820	57 319	9 499	65 989	26.4%	19.9%	21.7%	21.4%
Other expenditure	47 905	80 634	32 729	50 750	81 740	30 990	86 747	68.3%	61.1%	62.5%	69.7%
Total Expenditure	169 126	221 480	52 354	184 361	228 798	44 437	247 102	31.0%	24.1%	100.0%	100.0%
Operating Surplus/(Deficit)	126 989	57 452	(69 537)	138 243	83 463	(54 780)	93 524				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	72 258	35 411	(36 847)	60 745	27 772	(32 973)	31 450	(51.0%)	(54.3%)	222.6%	(179.9%)
Other	1 709	22 001	20 292	1 678	52 984	51 306	59 159	1187.4%	3057.6%	(122.6%)	279.9%
Total funding	73 967	57 412	(16 555)	62 423	80 756	18 333	90 609	(22.4%)	29.4%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	1 000	-	(1 000)	120	5 120	5 000	5 632	(100.0%)	4166.7%	6.0%	27.3%
Housing		1 500	1 500		4 444	4 444	4 912	-	-	(9.1%)	24.2%
Roads, pavements, bridges and storm water	54 978	50 912	(4 066)	44 817	44 273	(544)	51 886	(7.4%)	(1.2%)	24.6%	(3.0%)
Other	17 989	5 000	(12 989)	17 486	26 919	9 433	28 179	(72.2%)	53.9%	78.5%	51.5%
Total expenditure	73 967	57 412	(16 555)	62 423	80 756	18 333	90 609	(22.4%)	29.4%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Limpopo: Makhuduthamaga(LIM473)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	24 047	27 270	3 223	24 047	29 997	5 950	32 996	13.4%	24.7%	19.4%	24.4%
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	219 039	232 446	13 407	232 920	251 339	18 419	273 680	6.1%	7.9%	80.6%	75.6%
Total Revenue	243 085	259 715	16 630	256 966	281 335	24 369	306 676	6.8%	9.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	42 563	45 038	2 476	45 612	47 560	1 948	50 129	5.8%	4.3%	6.3%	4.8%
Bad and doubtful debt		9 038	9 038		9 544	9 544	10 059	-	-	23.0%	23.5%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	72 136	99 939	27 803	75 150	104 184	29 034	112 411	38.5%	38.6%	70.7%	71.6%
Total Expenditure	114 699	154 015	39 316	120 762	161 288	40 526	172 599	34.3%	33.6%	100.0%	100.0%
Operating Surplus/(Deficit)	128 386	105 700	(22 686)	136 205	120 048	(16 157)	134 077				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	127 188	105 314	(21 874)	134 799	117 016	(17 784)	126 764	(17.2%)	(13.2%)	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	127 188	105 314	(21 874)	134 799	117 016	(17 784)	126 764	(17.2%)	(13.2%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		5 800	5 800		6 200	6 200	8 173	-	-	(26.5%)	(34.9%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	107 433	77 100	(30 333)	124 100	98 083	(26 017)	112 082	(28.2%)	(21.0%)	138.7%	146.3%
Other	19 755	22 414	2 659	10 699	12 733	2 033	6 510	13.5%	19.0%	(12.2%)	(11.4%)
Total expenditure	127 188	105 314	(21 874)	134 799	117 016	(17 784)	126 764	(17.2%)	(13.2%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Limpopo: Fetakgomo(LIM474)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	1 861	920	(940)	2 801	976	(1 825)	1 034	(50.5%)	(65.2%)	(126.5%)	88.0%
Service charges	2 700	2 506	(194)	3 400	2 558	(842)	2 709	(7.2%)	(24.8%)	(26.1%)	40.6%
Other own revenue	55 864	57 741	1 877	60 243	60 835	593	66 048	3.4%	1.0%	252.6%	(28.6%)
Total Revenue	60 424	61 167	743	66 444	64 368	(2 075)	69 791	1.2%	(3.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	22 512	26 658	4 146	24 312	28 434	4 122	30 466	18.4%	17.0%	228.2%	58.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 600	1 300	(300)	1 800	1 600	(200)	2 000	(18.8%)	(11.1%)	(16.5%)	(2.8%)
Other expenditure	32 344	30 315	(2 029)	29 268	32 447	3 180	35 179	(6.3%)	10.9%	(111.7%)	44.8%
Total Expenditure	56 456	58 273	1 817	55 379	62 481	7 102	67 645	3.2%	12.8%	100.0%	100.0%
Operating Surplus/(Deficit)	3 969	2 895	(1 074)	11 064	1 887	(9 177)	2 146				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	4 222	4 222	-	2 433	2 433	4 657	-	-	1213.2%	(43.9%)
Transfers and subsidies	18 034	17 910	(124)	19 014	18 914	(100)	19 990	(0.7%)	(0.5%)	(35.6%)	1.8%
Other	3 751	-	(3 751)	7 881	-	(7 881)	-	(100.0%)	(100.0%)	(1077.7%)	142.1%
Total funding	21 785	22 133	348	26 895	21 347	(5 548)	24 647	1.6%	(20.6%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	11 516	5 191	(6 326)	11 130	10 500	(630)	17 500	(54.9%)	(5.7%)	(1817.5%)	11.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	500	500	-	1 000	1 000	2 000	-	-	143.7%	(18.0%)
Other	10 268	16 442	6 174	15 765	9 847	(5 918)	5 147	60.1%	(37.5%)	1773.8%	106.7%
Total expenditure	21 785	22 133	348	26 895	21 347	(5 548)	24 647	1.6%	(20.6%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Limpopo: Greater Tubatse(LIM475)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	40 700	-	(40 700)	43 753	-	(43 753)	-	(100.0%)	(100.0%)	20.1%	20.3%
Service charges	18 146	-	(18 146)	19 507	-	(19 507)	-	(100.0%)	(100.0%)	9.0%	9.0%
Other own revenue	143 427	-	(143 427)	152 586	-	(152 586)	-	(100.0%)	(100.0%)	70.9%	70.7%
Total Revenue	202 272	-	(202 272)	215 845	-	(215 845)	-	(100.0%)	(100.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	64 981	-	(64 981)	69 137	-	(69 137)	-	(100.0%)	(100.0%)	52.4%	52.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	59 028	-	(59 028)	62 374	-	(62 374)	-	(100.0%)	(100.0%)	47.6%	47.4%
Total Expenditure	124 009	-	(124 009)	131 512	-	(131 512)	-	(100.0%)	(100.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	78 263	-	(78 263)	84 333	-	(84 333)	-				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	51 200	51 200	51 200	8 000	8 000	8 000	-	-	-	100.0%	100.0%
Total funding	51 200	51 200	51 200	8 000	8 000	8 000	-	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	51 200	51 200	51 200	8 000	8 000	8 000	-	-	-	100.0%	100.0%
Total expenditure	51 200	51 200	51 200	8 000	8 000	8 000	-	-	-	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Limpopo: Sekhukhune(DC47)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	32 335	28 055	(4 280)	36 294	32 420	(3 874)	36 243	(13.2%)	(10.7%)	(21.3%)	(3.4%)
Other own revenue	1 216 450	1 240 787	24 337	1 116 507	1 235 786	119 280	1 447 412	2.0%	10.7%	121.3%	103.4%
Total Revenue	1 248 785	1 268 842	20 057	1 152 801	1 268 206	115 406	1 483 655	1.6%	10.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	208 050	198 818	(9 232)	232 845	209 355	(23 490)	219 614	(4.4%)	(10.1%)	260.8%	92.5%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases	62 057	47 130	(14 927)	59 508	49 628	(9 880)	52 060	(24.1%)	(16.6%)	421.6%	38.9%
Other expenditure	187 993	208 612	20 619	191 916	199 879	7 963	200 428	11.0%	4.1%	(582.4%)	(31.3%)
Total Expenditure	458 100	454 560	(3 540)	484 269	458 862	(25 407)	472 102	(0.8%)	(5.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	790 685	814 282	23 597	668 532	809 344	140 812	1 011 553				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	602 305	814 282	211 977	662 413	848 364	185 951	292 688	35.2%	28.1%	101.2%	101.5%
Other	7 220	4 800	(2 420)	7 497	4 801	(2 696)	858 264	(33.5%)	(36.0%)	(1.2%)	(1.5%)
Total funding	609 525	819 082	209 557	669 910	853 165	183 255	1 150 952	34.4%	27.4%	100.0%	100.0%
Capital Expenditure											
Water	536 525	812 506	275 981	660 544	846 500	185 956	1 143 909	51.4%	28.2%	131.7%	101.5%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	65 780	1 776	(64 004)	1 869	1 864	(5)	1 972	(97.3%)	(0.3%)	(30.5%)	(0.0%)
Other	7 220	4 800	(2 420)	7 497	4 801	(2 696)	5 071	(33.5%)	(36.0%)	(1.2%)	(1.5%)
Total expenditure	609 525	819 082	209 557	669 910	853 165	183 255	1 150 952	34.4%	27.4%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Mpumalanga: Albert Luthuli(MP301)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		60	60		-	-	-	-	-	0.0%	-
Service charges		26 325	26 325		-	-	-	-	-	10.7%	-
Other own revenue		220 360	220 360		-	-	-	-	-	89.3%	-
Total Revenue		246 744	246 744		-	-	-	-	-	100.0%	-
Operating Expenditure											
Employee related costs		83 463	83 463		-	-	-	-	-	33.8%	-
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		17 322	17 322		-	-	-	-	-	7.0%	-
Other expenditure		145 959	145 959		-	-	-	-	-	59.2%	-
Total Expenditure		246 744	246 744		-	-	-	-	-	100.0%	-
Operating Surplus/(Deficit)		-	-		-	-	-				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		103 097	103 097		81 474	81 474	88 502	-	-	77.6%	76.7%
Other		29 819	29 819		24 807	24 807	25 602	-	-	22.4%	23.3%
Total funding		132 916	132 916		106 281	106 281	114 104	-	-	100.0%	100.0%
Capital Expenditure											
Water		55 978	55 978		88 576	88 576	95 913	-	-	42.1%	83.3%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		29 487	29 487		2 317	2 317	2 453	-	-	22.2%	2.2%
Other		47 450	47 450		15 388	15 388	15 738	-	-	35.7%	14.5%
Total expenditure		132 916	132 916		106 281	106 281	114 104	-	-	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Mpumalanga: Msukaligwa(MP302)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	52 009	61 343	9 334	54 870	64 594	9 724	67 759	17.9%	17.7%	37.9%	30.8%
Service charges	187 353	207 838	20 485	197 658	218 941	21 284	229 665	10.9%	10.8%	83.2%	67.5%
Other own revenue	172 087	166 898	(5 188)	178 813	179 359	545	161 439	(3.0%)	0.3%	(21.1%)	1.7%
Total Revenue	411 449	436 079	24 630	431 341	462 894	31 553	458 864	6.0%	7.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	126 494	138 089	11 595	133 444	141 877	8 433	151 920	9.2%	6.3%	142.4%	147.6%
Bad and doubtful debt		41 908	41 908		43 427	43 427	45 622	–	–	514.6%	760.2%
Bulk purchases	113 482	131 776	18 295	119 723	138 761	19 037	145 560	16.1%	15.9%	224.6%	333.3%
Other expenditure	179 511	115 857	(63 654)	188 757	123 572	(65 184)	140 630	(35.5%)	(34.5%)	(781.6%)	(1141.1%)
Total Expenditure	419 487	427 631	8 144	441 924	447 637	5 712	483 731	1.9%	1.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(8 038)	8 448	16 486	(10 584)	15 258	25 841	(24 868)				
Capital Funding											
External loans		-	-		-	-	-	–	–	–	–
Internal contributions		-	-		-	-	-	–	–	–	–
Transfers and subsidies		77 862	77 862		76 113	76 113	79 003	–	–	95.1%	94.8%
Other		4 000	4 000		4 212	4 212	4 419	–	–	4.9%	5.2%
Total funding		81 862	81 862		80 325	80 325	83 422	–	–	100.0%	100.0%
Capital Expenditure											
Water		14 265	14 265		32 805	32 805	34 445	–	–	17.4%	40.8%
Electricity		20 390	20 390		10 100	10 100	5 100	–	–	24.9%	12.6%
Housing		-	-		-	-	-	–	–	–	–
Roads, pavements, bridges and storm water		39 614	39 614		29 350	29 350	36 600	–	–	48.4%	36.5%
Other		7 593	7 593		8 070	8 070	7 277	–	–	9.3%	10.0%
Total expenditure		81 862	81 862		80 325	80 325	83 422	–	–	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Mpumalanga: Mkhondo(MP303)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	24 933	23 794	(1 139)	27 427	24 984	(2 443)	26 233	(4.6%)	(8.9%)	1.6%	2.7%
Service charges	103 158	120 864	17 706	113 474	126 907	13 433	133 252	17.2%	11.8%	(25.6%)	(15.1%)
Other own revenue	211 267	125 546	(85 720)	229 548	129 589	(99 959)	136 069	(40.6%)	(43.5%)	124.0%	112.4%
Total Revenue	339 358	270 204	(69 154)	370 448	281 480	(88 968)	295 554	(20.4%)	(24.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	77 455	81 649	4 194	85 139	104 953	19 814	89 908	5.4%	23.3%	(6.8%)	(33.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	71 005	76 375	5 370	78 106	80 194	2 088	84 203	7.6%	2.7%	(8.8%)	(3.5%)
Other expenditure	177 829	106 934	(70 895)	193 064	112 175	(80 888)	117 858	(39.9%)	(41.9%)	115.6%	137.1%
Total Expenditure	326 288	264 958	(61 330)	356 308	297 323	(58 986)	291 969	(18.8%)	(16.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	13 070	5 246	(7 823)	14 140	(15 842)	(29 982)	3 585				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	15 316	15 316	-	-	-	-	-	-	15.8%	-
Transfers and subsidies	-	81 431	81 431	-	-	-	-	-	-	84.2%	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding		96 747	96 747							100.0%	
Capital Expenditure											
Water	-	61 000	61 000	-	-	-	-	-	-	63.1%	-
Electricity	-	7 600	7 600	-	-	-	-	-	-	7.9%	-
Housing	-	1 100	1 100	-	-	-	-	-	-	1.1%	-
Roads, pavements, bridges and storm water	-	6 800	6 800	-	-	-	-	-	-	7.0%	-
Other	-	20 247	20 247	-	-	-	-	-	-	20.9%	-
Total expenditure		96 747	96 747							100.0%	

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Mpumalanga: Pixley Ka Seme (MP)(MP304)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		14 593	14 593		15 468	15 468	16 396	-	-	6.4%	6.3%
Service charges		63 619	63 619		67 470	67 470	71 412	-	-	27.8%	27.6%
Other own revenue		150 506	150 506		161 719	161 719	171 528	-	-	65.8%	66.1%
Total Revenue		228 718	228 718		244 656	244 656	259 336	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		62 636	62 636		66 394	66 394	70 378	-	-	26.2%	25.9%
Bad and doubtful debt		27 759	27 759		29 425	29 425	31 190	-	-	11.6%	11.5%
Bulk purchases		42 346	42 346		47 986	47 986	54 399	-	-	17.7%	18.7%
Other expenditure		106 281	106 281		112 838	112 838	119 833	-	-	44.5%	44.0%
Total Expenditure		239 022	239 022		256 643	256 643	275 800	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		(10 305)	(10 305)		(11 987)	(11 987)	(16 464)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		32 237	32 237		37 964	37 964	40 242	-	-	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding		32 237	32 237		37 964	37 964	40 242	-	-	100.0%	100.0%
Capital Expenditure											
Water		23 886	23 886		9 695	9 695	10 276	-	-	74.1%	25.5%
Electricity		2 800	2 800		16 430	16 430	17 416	-	-	8.7%	43.3%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		5 551	5 551		3 286	3 286	3 483	-	-	17.2%	8.7%
Other		-	-		8 554	8 554	9 067	-	-	-	22.5%
Total expenditure		32 237	32 237		37 964	37 964	40 242	-	-	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Mpumalanga: Lekwa(MP305)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	47 918	42 190	(5 728)	51 751	44 511	(7 240)	46 959	(12.0%)	(14.0%)	(71.7%)	2766.7%
Service charges	251 822	262 132	10 311	272 159	276 550	4 391	291 760	4.1%	1.6%	129.1%	(1678.0%)
Other own revenue	109 960	113 363	3 403	116 758	119 345	2 588	127 453	3.1%	2.2%	42.6%	(988.8%)
Total Revenue	409 699	417 686	7 987	440 667	440 406	(262)	466 172	1.9%	(0.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	118 024	113 854	(4 171)	127 447	122 248	(5 199)	131 223	(3.5%)	(4.1%)	(81.9%)	64.4%
Bad and doubtful debt		40 081	40 081		30 000	30 000	25 000	-	-	787.2%	(371.5%)
Bulk purchases	175 412	167 833	(7 579)	193 886	193 191	(695)	200 000	(4.3%)	(0.4%)	(148.9%)	8.6%
Other expenditure	104 838	81 598	(23 240)	107 767	75 585	(32 182)	77 888	(22.2%)	(29.9%)	(456.5%)	398.5%
Total Expenditure	398 274	403 365	5 091	429 100	421 024	(8 075)	434 111	1.3%	(1.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	11 425	14 321	2 895	11 568	19 381	7 814	32 061				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	43 622	45 347	1 725	46 022	44 573	(1 449)	47 620	4.0%	(3.1%)	27.7%	66.1%
Other	6 990	11 500	4 510	6 673	5 931	(742)	4 000	64.5%	(11.1%)	72.3%	33.9%
Total funding	50 612	56 847	6 235	52 695	50 504	(2 191)	51 620	12.3%	(4.2%)	100.0%	100.0%
Capital Expenditure											
Water		17 701	17 701		14 000	14 000	21 563	-	-	283.9%	(638.9%)
Electricity		3 900	3 900		2 500	2 500	5 000	-	-	62.5%	(114.1%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		8 757	8 757		25 073	25 073	25 057	-	-	140.4%	(1144.2%)
Other	50 612	26 489	(24 123)	52 695	8 931	(43 764)	-	(47.7%)	(83.1%)	(386.9%)	1997.1%
Total expenditure	50 612	56 847	6 235	52 695	50 504	(2 191)	51 620	12.3%	(4.2%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Mpumalanga: Dipaleseng(MP306)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	8 828	10 592	1 763	9 314	11 153	1 839	11 699	20.0%	19.7%	2.4%	2.7%
Service charges	69 156	88 993	19 837	81 629	93 709	12 081	98 301	28.7%	14.8%	26.8%	17.6%
Other own revenue	4 707	57 136	52 429	4 966	59 633	54 667	63 882	1113.8%	1100.8%	70.8%	79.7%
Total Revenue	82 691	156 720	74 029	95 909	164 495	68 586	173 883	89.5%	71.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	36 405	41 666	5 260	38 408	43 874	5 466	46 024	14.4%	14.2%	6.9%	7.6%
Bad and doubtful debt	7 000	12 161	5 161	7 000	12 806	5 806	13 433	73.7%	82.9%	6.8%	8.0%
Bulk purchases	38 901	48 222	9 321	49 044	50 778	1 733	53 266	24.0%	3.5%	12.3%	2.4%
Other expenditure	(3 361)	52 904	56 264	(3 901)	55 260	59 161	57 443	(1674.2%)	(1516.7%)	74.0%	82.0%
Total Expenditure	78 945	154 953	76 007	90 551	162 717	72 166	170 166	96.3%	79.7%	100.0%	100.0%
Operating Surplus/(Deficit)	3 746	1 768	(1 978)	5 358	1 777	(3 580)	3 717				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	18 533	41 710	23 177	16 000	48 888	32 888	50 138	125.1%	205.6%	(241.5%)	(2348.7%)
Other	34 155	1 382	(32 773)	35 690	1 402	(34 288)	1 471	(96.0%)	(96.1%)	341.5%	2448.7%
Total funding	52 688	43 091	(9 597)	51 690	50 290	(1 400)	51 609	(18.2%)	(2.7%)	100.0%	100.0%
Capital Expenditure											
Water	29 000	26 053	(2 947)	34 790	39 651	4 861	49 638	(10.2%)	14.0%	30.7%	(347.1%)
Electricity	18 188	1 655	(16 533)	11 000	-	(11 000)	-	(90.9%)	(100.0%)	172.3%	785.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 000	8 500	5 500	5 000	5 500	500	500	183.3%	10.0%	(57.3%)	(35.7%)
Other	2 500	6 883	4 383	900	5 139	4 239	1 471	175.3%	471.0%	(45.7%)	(302.7%)
Total expenditure	52 688	43 091	(9 597)	51 690	50 290	(1 400)	51 609	(18.2%)	(2.7%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Mpumalanga: Govan Mbeki(MP307)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	197 596	174 941	(22 655)	215 379	185 437	(29 942)	196 563	(11.5%)	(13.9%)	(24.6%)	34.0%
Service charges	723 224	692 793	(30 430)	866 410	734 361	(132 049)	778 423	(4.2%)	(15.2%)	(33.0%)	150.1%
Other own revenue	371 700	516 998	145 298	394 665	468 658	73 994	507 696	39.1%	18.7%	157.6%	(84.1%)
Total Revenue	1 292 520	1 384 732	92 212	1 476 454	1 388 456	(87 997)	1 482 682	7.1%	(6.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	345 709	316 448	(29 261)	373 366	335 435	(37 931)	353 561	(8.5%)	(10.2%)	(31.6%)	77.0%
Bad and doubtful debt		91 043	91 043		94 157	94 157	99 807	-	-	98.3%	(191.2%)
Bulk purchases	120 720	432 973	312 253	138 109	452 970	314 861	480 129	258.7%	228.0%	337.2%	(639.3%)
Other expenditure	825 301	543 876	(281 425)	964 642	544 302	(420 340)	585 032	(34.1%)	(43.6%)	(303.9%)	853.4%
Total Expenditure	1 291 729	1 384 340	92 610	1 476 117	1 426 864	(49 253)	1 518 530	7.2%	(3.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	790	392	(398)	337	(38 407)	(38 744)	(35 848)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		81 062	81 062		46 335	46 335	49 452	-	-	31.0%	22.3%
Transfers and subsidies		110 432	110 432		122 226	122 226	131 567	-	-	42.2%	58.9%
Other		70 315	70 315		38 965	38 965	46 945	-	-	26.9%	18.8%
Total funding		261 809	261 809		207 526	207 526	227 964	-	-	100.0%	100.0%
Capital Expenditure											
Water		38 948	38 948		34 960	34 960	54 825	-	-	14.9%	16.8%
Electricity		5 500	5 500		19 500	19 500	20 500	-	-	2.1%	9.4%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		35 526	35 526		39 578	39 578	39 898	-	-	13.6%	19.1%
Other		181 835	181 835		113 488	113 488	112 741	-	-	69.5%	54.7%
Total expenditure		261 809	261 809		207 526	207 526	227 964	-	-	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Mpumalanga: Gert Sibande(DC30)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	8 000	8 000	-	8 000	8 000	-	8 000	-	-	-	-
Other own revenue	269 769	351 503	81 734	285 820	333 432	47 613	376 988	30.3%	16.7%	100.0%	100.0%
Total Revenue	277 769	359 503	81 734	293 820	341 432	47 613	384 988	29.4%	16.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	67 647	75 296	7 649	71 705	79 814	8 109	84 603	11.3%	11.3%	6.3%	7.8%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	182 200	296 538	114 339	184 414	279 707	95 293	326 279	62.8%	51.7%	93.7%	92.2%
Total Expenditure	249 847	371 835	121 988	256 119	359 521	103 403	410 882	48.8%	40.4%	100.0%	100.0%
Operating Surplus/(Deficit)	27 922	(12 332)	(40 253)	37 701	(18 089)	(55 790)	(25 894)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other	43 000	32 000	(11 000)	23 000	21 000	(2 000)	16 000	(25.6%)	(8.7%)	100.0%	100.0%
Total funding	43 000	32 000	(11 000)	23 000	21 000	(2 000)	16 000	(25.6%)	(8.7%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	43 000	32 000	(11 000)	23 000	21 000	(2 000)	16 000	(25.6%)	(8.7%)	100.0%	100.0%
Total expenditure	43 000	32 000	(11 000)	23 000	21 000	(2 000)	16 000	(25.6%)	(8.7%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Mpumalanga: Victor Khanye(MP311)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	35 102	34 964	(138)	40 544	38 634	(1 910)	44 042	(0.4%)	(4.7%)	(0.8%)	(9.0%)
Service charges	166 756	133 838	(32 918)	184 091	154 949	(29 143)	176 971	(19.7%)	(15.8%)	(187.8%)	(137.0%)
Other own revenue	40 733	91 312	50 579	41 688	94 012	52 324	99 801	124.2%	125.5%	288.6%	246.0%
Total Revenue	242 591	260 114	17 524	266 323	287 594	21 271	320 814	7.2%	8.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	68 670	70 838	2 168	75 313	76 835	1 522	84 793	3.2%	2.0%	(20.8%)	(16.7%)
Bad and doubtful debt	35 715	37 940	2 225	38 303	43 376	5 073	53 712	6.2%	13.2%	(21.3%)	(55.7%)
Bulk purchases	75 541	72 923	(2 618)	85 501	86 194	692	98 347	(3.5%)	0.8%	25.1%	(7.6%)
Other expenditure	90 575	78 373	(12 203)	97 555	81 165	(16 390)	83 938	(13.5%)	(16.8%)	117.0%	180.1%
Total Expenditure	270 502	260 074	(10 428)	296 671	287 569	(9 102)	320 790	(3.9%)	(3.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	(27 911)	41	27 952	(30 348)	25	30 373	24				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	-	-	-	-	-	-	-	-	-	-	-

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Mpumalanga: Emalaheni (Mp)(MP312)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		246 762	246 762		-	-	-	-	-	15.6%	-
Service charges		885 299	885 299		-	-	-	-	-	56.1%	-
Other own revenue		445 941	445 941		-	-	-	-	-	28.3%	-
Total Revenue		1 578 002	1 578 002		-	-	-	-	-	100.0%	-
Operating Expenditure											
Employee related costs		364 897	364 897		-	-	-	-	-	23.2%	-
Bad and doubtful debt		135 884	135 884		-	-	-	-	-	8.6%	-
Bulk purchases		634 455	634 455		-	-	-	-	-	40.3%	-
Other expenditure		439 480	439 480		-	-	-	-	-	27.9%	-
Total Expenditure		1 574 716	1 574 716		-	-	-	-	-	100.0%	-
Operating Surplus/(Deficit)		3 286	3 286		-	-	-				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		148 980	148 980		-	-	-	-	-	99.7%	-
Other		400	400		-	-	-	-	-	0.3%	-
Total funding		149 380	149 380		-	-	-	-	-	100.0%	-
Capital Expenditure											
Water		64 184	64 184		-	-	-	-	-	43.0%	-
Electricity		41 786	41 786		-	-	-	-	-	28.0%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		26 000	26 000		-	-	-	-	-	17.4%	-
Other		17 410	17 410		-	-	-	-	-	11.7%	-
Total expenditure		149 380	149 380		-	-	-	-	-	100.0%	-

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Mpumalanga: Steve Tshwete(MP313)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	213 089	227 419	14 330	231 628	257 643	26 015	296 050	6.7%	11.2%	(377.9%)	(44.1%)
Service charges	551 343	540 885	(10 458)	642 752	605 767	(36 984)	699 403	(1.9%)	(5.8%)	275.8%	62.7%
Other own revenue	279 078	271 414	(7 664)	333 700	285 689	(48 011)	314 743	(2.7%)	(14.4%)	202.1%	81.4%
Total Revenue	1 043 510	1 039 718	(3 792)	1 208 080	1 149 099	(58 981)	1 310 196	(0.4%)	(4.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	282 824	293 160	10 336	305 838	315 021	9 183	337 085	3.7%	3.0%	32.0%	42.0%
Bad and doubtful debt	5 219	5 195	(24)	5 770	5 770	-	6 056	(0.5%)	-	(0.1%)	-
Bulk purchases	287 343	289 983	2 641	342 174	330 010	(12 165)	374 227	0.9%	(3.6%)	8.2%	(55.6%)
Other expenditure	430 857	450 202	19 345	459 024	483 883	24 859	539 547	4.5%	5.4%	59.9%	113.6%
Total Expenditure	1 006 242	1 038 540	32 298	1 112 807	1 134 684	21 877	1 256 915	3.2%	2.0%	100.0%	100.0%
Operating Surplus/(Deficit)	37 268	1 178	(36 090)	95 273	14 415	(80 858)	53 280				
Capital Funding											
External loans	81 460	60 970	(20 490)	98 750	85 130	(13 620)	89 861	(25.2%)	(13.8%)	118.4%	60.4%
Internal contributions	75 774	85 523	9 749	90 705	96 484	5 779	86 726	12.9%	6.4%	(56.3%)	(25.6%)
Transfers and subsidies	55 758	49 196	(6 562)	67 725	53 028	(14 697)	67 882	(11.8%)	(21.7%)	37.9%	65.2%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	212 992	195 689	(17 303)	257 180	234 642	(22 538)	244 468	(8.1%)	(8.8%)	100.0%	100.0%
Capital Expenditure											
Water	49 132	35 972	(13 160)	51 500	63 030	11 530	61 421	(26.8%)	22.4%	76.1%	(51.2%)
Electricity	46 995	29 565	(17 430)	70 010	58 400	(11 610)	60 450	(37.1%)	(16.6%)	100.7%	51.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	66 533	72 511	5 978	72 015	66 783	(5 232)	61 142	9.0%	(7.3%)	(34.5%)	23.2%
Other	50 332	57 641	7 309	63 655	46 429	(17 226)	61 456	14.5%	(27.1%)	(42.2%)	76.4%
Total expenditure	212 992	195 689	(17 303)	257 180	234 642	(22 538)	244 468	(8.1%)	(8.8%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Mpumalanga: Emakhazeni(MP314)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	15 744	23 520	7 777	16 531	24 696	8 166	25 931	49.4%	49.4%	(79.8%)	(76.6%)
Service charges	66 191	53 806	(12 385)	69 501	56 497	(13 004)	59 322	(18.7%)	(18.7%)	127.1%	121.9%
Other own revenue	80 138	75 005	(5 133)	84 690	78 862	(5 828)	84 331	(6.4%)	(6.9%)	52.7%	54.6%
Total Revenue	162 073	152 332	(9 741)	170 722	160 055	(10 666)	169 584	(6.0%)	(6.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	65 296	62 068	(3 228)	68 561	65 171	(3 390)	68 430	(4.9%)	(4.9%)	(51.2%)	(54.8%)
Bad and doubtful debt	4 100	2 355	(1 745)	4 835	2 473	(2 362)	2 597	(42.6%)	(48.8%)	(27.7%)	(38.2%)
Bulk purchases	27 279	35 162	7 883	28 643	36 920	8 277	38 766	28.9%	28.9%	125.0%	133.8%
Other expenditure	65 399	68 796	3 397	68 683	72 346	3 663	77 489	5.2%	5.3%	53.9%	59.2%
Total Expenditure	162 073	168 381	6 307	170 722	176 910	6 189	187 281	3.9%	3.6%	100.0%	100.0%
Operating Surplus/(Deficit)	(0)	(16 049)	(16 049)		(16 855)	(16 855)	(17 697)				
Capital Funding											
External loans		15 929	15 929		16 803	16 803	17 774	-	-	1951.3%	1965.3%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	15 966	-	(15 966)	16 844	-	(16 844)	-	(100.0%)	(100.0%)	(1955.9%)	(1970.1%)
Other	800	1 653	853	840	1 736	896	1 722	106.7%	106.7%	104.5%	104.8%
Total funding	16 766	17 582	816	17 684	18 539	855	19 496	4.9%	4.8%	100.0%	100.0%
Capital Expenditure											
Water		9 815	9 815		-	-	-	-	-	1202.4%	-
Electricity		274	274		-	-	-	-	-	33.6%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		235	235		-	-	-	-	-	28.7%	-
Other	16 766	7 258	(9 508)	17 684	18 539	855	19 496	(56.7%)	4.8%	(1164.7%)	100.0%
Total expenditure	16 766	17 582	816	17 684	18 539	855	19 496	4.9%	4.8%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Mpumalanga: Thembisile Hani(MP315)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		900	900		948	948	994	-	-	0.3%	0.3%
Service charges		1 593	1 593		1 678	1 678	1 759	-	-	0.5%	0.5%
Other own revenue		323 059	323 059		340 181	340 181	356 850	-	-	99.2%	99.2%
Total Revenue		325 552	325 552		342 806	342 806	359 603	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		90 794	90 794		95 606	95 606	100 291	-	-	27.9%	27.9%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		72 270	72 270		76 100	76 100	79 829	-	-	22.2%	22.2%
Other expenditure		162 489	162 489		171 101	171 101	178 011	-	-	49.9%	49.9%
Total Expenditure		325 553	325 553		342 807	342 807	358 131	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		(1)	(1)		(1)	(1)	1 472				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		124 822	124 822		131 321	131 321	137 755	-	-	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding		124 822	124 822		131 321	131 321	137 755	-	-	100.0%	100.0%
Capital Expenditure											
Water		5 000	5 000		-	-	-	-	-	4.0%	-
Electricity		21 090	21 090		-	-	-	-	-	16.9%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		63 781	63 781		-	-	-	-	-	51.1%	-
Other		34 951	34 951		131 321	131 321	137 755	-	-	28.0%	100.0%
Total expenditure		124 822	124 822		131 321	131 321	137 755	-	-	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Mpumalanga: Dr J.S. Moroka(MP316)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	1 342	1 490	148	1 471	1 639	168	1 803	11.0%	11.4%	0.2%	0.2%
Service charges	44 649	19 346	(25 303)	49 519	43 689	(5 830)	53 459	(56.7%)	(11.8%)	(34.9%)	(6.0%)
Other own revenue	283 874	381 551	97 677	311 860	414 301	102 441	441 453	34.4%	32.8%	134.7%	105.9%
Total Revenue	329 865	402 387	72 522	362 850	459 629	96 779	496 715	22.0%	26.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	135 289	106 880	(28 409)	148 707	112 224	(36 483)	117 836	(21.0%)	(24.5%)	11.7%	13.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	364 840	151 294	(213 546)	403 036	158 859	(244 177)	166 327	(58.5%)	(60.6%)	88.3%	87.0%
Total Expenditure	500 129	258 174	(241 954)	551 743	271 083	(280 660)	284 163	(48.4%)	(50.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	(170 264)	144 213	314 476	(188 893)	188 546	377 439	212 552				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	128 500	110 622	(17 878)	123 149	109 279	(13 870)	81 500	(13.9%)	(11.3%)	45.4%	(43.4%)
Other	49 500	28 000	(21 500)	6 851	52 700	45 849	46 000	(43.4%)	669.2%	54.6%	143.4%
Total funding	178 000	138 622	(39 378)	130 000	161 979	31 979	127 500	(22.1%)	24.6%	100.0%	100.0%
Capital Expenditure											
Water	54 000	68 959	14 959	54 500	57 150	2 650	38 500	27.7%	4.9%	(38.0%)	8.3%
Electricity	7 500	28 680	21 180	-	31 000	31 000	31 000	282.4%	-	(53.8%)	96.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	69 000	17 790	(51 210)	27 500	6 200	(21 300)	3 000	(74.2%)	(77.5%)	130.0%	(66.6%)
Other	47 500	23 193	(24 307)	48 000	67 629	19 629	55 000	(51.2%)	40.9%	61.7%	61.4%
Total expenditure	178 000	138 622	(39 378)	130 000	161 979	31 979	127 500	(22.1%)	24.6%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Mpumalanga: Nkangala(DC31)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	345 146	328 204	(16 942)	360 543	339 191	(21 352)	351 323	(4.9%)	(5.9%)	100.0%	100.0%
Total Revenue	345 146	328 204	(16 942)	360 543	339 191	(21 352)	351 323	(4.9%)	(5.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	80 322	82 393	2 071	87 553	87 007	(545)	91 706	2.6%	(0.6%)	0.7%	(26.1%)
Bad and doubtful debt	135	135	-	143	143	-	150	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	254 395	530 518	276 123	261 685	264 315	2 630	277 988	108.5%	1.0%	99.3%	126.1%
Total Expenditure	334 852	613 046	278 194	349 381	351 466	2 085	369 844	83.1%	0.6%	100.0%	100.0%
Operating Surplus/(Deficit)	10 294	(284 842)	(295 136)	11 163	(12 274)	(23 437)	(18 521)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other	7 894	66 365	58 471	8 363	19 421	11 058	20 470	740.7%	132.2%	100.0%	100.0%
Total funding	7 894	66 365	58 471	8 363	19 421	11 058	20 470	740.7%	132.2%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		40 763	40 763		11 054	11 054	11 651	-	-	69.7%	100.0%
Other	7 894	25 602	17 708	8 363	8 367	4	8 819	224.3%	0.0%	30.3%	0.0%
Total expenditure	7 894	66 365	58 471	8 363	19 421	11 058	20 470	740.7%	132.2%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Mpumalanga: Thaba Chweu(MP321)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	164 475	38 197	(126 278)	174 278	45 837	(128 441)	47 747	(76.8%)	(73.7%)	243.1%	210.6%
Service charges	126 447	125 814	(633)	146 453	133 485	(12 968)	139 775	(0.5%)	(8.9%)	1.2%	21.3%
Other own revenue	14 630	89 597	74 967	15 437	95 869	80 432	100 349	512.4%	521.0%	(144.3%)	(131.9%)
Total Revenue	305 551	253 608	(51 943)	336 167	275 191	(60 976)	287 871	(17.0%)	(18.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	107 334	100 262	(7 072)	116 449	107 281	(9 168)	112 294	(6.6%)	(7.9%)	71.5%	31.3%
Bad and doubtful debt	20 662	24 023	3 361	21 799	28 501	6 702	29 172	16.3%	30.7%	(34.0%)	(22.9%)
Bulk purchases	103 745	89 332	(14 413)	130 615	95 585	(35 030)	100 052	(13.9%)	(26.8%)	145.8%	119.8%
Other expenditure	74 932	83 171	8 240	77 947	86 197	8 250	90 885	11.0%	10.6%	(83.4%)	(28.2%)
Total Expenditure	306 673	296 788	(9 885)	346 809	317 564	(29 245)	332 403	(3.2%)	(8.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	(1 122)	(43 180)	(42 059)	(10 643)	(42 373)	(31 731)	(44 532)				
Capital Funding											
External loans		94 694	94 694		-	-	-	-	-	69.0%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		32 477	32 477		34 154	34 154	35 409	-	-	23.7%	23.2%
Other		10 000	10 000		112 784	112 784	117 763	-	-	7.3%	76.8%
Total funding		137 171	137 171		146 938	146 938	153 172	-	-	100.0%	100.0%
Capital Expenditure											
Water		12 029	12 029		12 831	12 831	3 396	-	-	8.8%	8.7%
Electricity		4 272	4 272		3 361	3 361	-	-	-	3.1%	2.3%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		15 352	15 352		17 963	17 963	37 828	-	-	11.2%	12.2%
Other		105 518	105 518		112 784	112 784	111 948	-	-	76.9%	76.8%
Total expenditure		137 171	137 171		146 938	146 938	153 172	-	-	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Mpumalanga: Mbombela(MP322)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		389 875	389 875		429 691	429 691	478 094	-	-	22.2%	21.7%
Service charges		560 188	560 188		640 413	640 413	744 033	-	-	31.8%	32.4%
Other own revenue		809 226	809 226		906 967	906 967	863 890	-	-	46.0%	45.9%
Total Revenue		1 759 289	1 759 289		1 977 071	1 977 071	2 086 017	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		420 163	420 163		492 928	492 928	533 728	-	-	24.7%	26.6%
Bad and doubtful debt		76 005	76 005		85 613	85 613	72 968	-	-	4.5%	4.6%
Bulk purchases		380 728	380 728		434 943	434 943	489 811	-	-	22.4%	23.4%
Other expenditure		826 359	826 359		841 620	841 620	887 756	-	-	48.5%	45.4%
Total Expenditure		1 703 255	1 703 255		1 855 104	1 855 104	1 984 263	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		56 035	56 035		121 967	121 967	101 754				
Capital Funding											
External loans	111 029	137 330	26 301	47 339	22 649	(24 690)	119 661	23.7%	(52.2%)	(28.5%)	(25.9%)
Internal contributions		78 457	78 457		183 232	183 232	242 500	-	-	(84.9%)	192.1%
Transfers and subsidies	314 780	321 281	6 501	235 565	341 904	106 339	189 877	2.1%	45.1%	(7.0%)	111.5%
Other	208 200	4 500	(203 700)	174 919	5 400	(169 519)	6 500	(97.8%)	(96.9%)	220.4%	(177.8%)
Total funding	634 010	541 568	(92 442)	457 823	553 185	95 362	558 538	(14.6%)	20.8%	100.0%	100.0%
Capital Expenditure											
Water	57 529	177 994	120 465	11 000	204 765	193 765	239 662	209.4%	1761.5%	(130.3%)	203.2%
Electricity		52 381	52 381		62 156	62 156	81 955	-	-	(56.7%)	65.2%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		196 016	196 016		194 255	194 255	95 859	-	-	(212.0%)	203.7%
Other	576 480	115 177	(461 303)	446 823	92 009	(354 815)	141 062	(80.0%)	(79.4%)	499.0%	(372.1%)
Total expenditure	634 010	541 568	(92 442)	457 823	553 185	95 362	558 538	(14.6%)	20.8%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Mpumalanga: Umjindi(MP323)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		20 272	20 272		21 488	21 488	22 778	-	-	10.5%	10.6%
Service charges		108 532	108 532		115 045	115 045	121 947	-	-	56.0%	56.8%
Other own revenue		64 885	64 885		65 877	65 877	71 276	-	-	33.5%	32.5%
Total Revenue		193 690	193 690		202 410	202 410	216 001	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		62 562	62 562		66 316	66 316	70 295	-	-	27.2%	26.9%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		60 650	60 650		73 993	73 993	88 052	-	-	26.4%	30.0%
Other expenditure		106 559	106 559		106 386	106 386	112 946	-	-	46.4%	43.1%
Total Expenditure		229 772	229 772		246 695	246 695	271 293	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		(36 082)	(36 082)		(44 285)	(44 285)	(55 292)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		39 891	39 891		36 018	36 018	37 607	-	-	95.1%	100.0%
Other		2 072	2 072		-	-	-	-	-	4.9%	-
Total funding		41 964	41 964		36 018	36 018	37 607	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		41 964	41 964		36 018	36 018	37 607	-	-	100.0%	100.0%
Total expenditure		41 964	41 964		36 018	36 018	37 607	-	-	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Mpumalanga: Nkomazi(MP324)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	78 110	74 207	(3 903)	83 578	81 628	(1 949)	89 791	(5.0%)	(2.3%)	(7.0%)	(3.9%)
Service charges	38 156	77 027	38 871	42 099	84 730	42 631	93 203	101.9%	101.3%	69.5%	84.5%
Other own revenue	434 124	455 045	20 921	460 324	470 069	9 744	510 323	4.8%	2.1%	37.4%	19.3%
Total Revenue	550 390	606 280	55 890	586 001	636 427	50 426	693 317	10.2%	8.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	181 267	184 894	3 626	193 050	195 252	2 203	205 915	2.0%	1.1%	3.5%	2.0%
Bad and doubtful debt	1 271	13 175	11 904	1 353	13 913	12 559	14 664	936.7%	928.0%	11.3%	11.2%
Bulk purchases	58 801	62 921	4 120	62 623	66 444	3 821	70 032	7.0%	6.1%	3.9%	3.4%
Other expenditure	139 971	225 217	85 246	143 405	236 571	93 166	247 648	60.9%	65.0%	81.3%	83.4%
Total Expenditure	381 309	486 206	104 896	400 431	512 180	111 749	538 260	27.5%	27.9%	100.0%	100.0%
Operating Surplus/(Deficit)	169 080	120 074	(49 006)	185 570	124 247	(61 324)	155 058				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		40 914	40 914		30 779	30 779	34 296	-	-	22.1%	17.4%
Transfers and subsidies		144 633	144 633		146 278	146 278	161 339	-	-	77.9%	82.6%
Other		-	-		-	-	-	-	-	-	-
Total funding		185 547	185 547		177 058	177 058	195 635	-	-	100.0%	100.0%
Capital Expenditure											
Water		112 642	112 642		109 051	109 051	99 140	-	-	60.7%	61.6%
Electricity		25 600	25 600		20 300	20 300	25 000	-	-	13.8%	11.5%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		12 988	12 988		26 028	26 028	52 200	-	-	7.0%	14.7%
Other		34 316	34 316		21 679	21 679	19 296	-	-	18.5%	12.2%
Total expenditure		185 547	185 547		177 058	177 058	195 635	-	-	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Mpumalanga: Bushbuckridge(MP325)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	295	90 956	90 661	318	398 052	397 734	436 072	30762.5%	124954.8%	15.0%	40.3%
Service charges	15	38 971	38 956	17	74 455	74 438	82 010	254296.5%	449942.3%	6.4%	7.5%
Other own revenue	902	475 252	474 350	921	516 801	515 880	588 372	52575.1%	56035.8%	78.5%	52.2%
Total Revenue	1 212	605 179	603 967	1 255	989 308	988 053	1 106 454	49821.3%	78699.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	247	176 120	175 873	272	215 185	214 913	237 051	71086.6%	78984.2%	45.6%	31.0%
Bad and doubtful debt	59	25 090	25 031	65	-	(65)	-	42425.4%	(100.0%)	6.5%	(0.0%)
Bulk purchases	95	-	(95)	99	-	(99)	-	(100.0%)	(100.0%)	(0.0%)	(0.0%)
Other expenditure	299	185 248	184 949	335	478 139	477 804	524 834	61916.4%	142577.8%	47.9%	69.0%
Total Expenditure	700	386 458	385 758	771	693 324	692 553	761 885	55099.3%	89858.7%	100.0%	100.0%
Operating Surplus/(Deficit)	512	218 721	218 209	485	295 984	295 499	344 569				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	456 605	456 605	456 605	607 282	607 282	607 282	426 173	-	-	89.4%	64.8%
Other	54 203	54 203	54 203	330 267	330 267	330 267	336 930	-	-	10.6%	35.2%
Total funding	510 808	510 808	510 808	937 549	937 549	937 549	763 103	-	-	100.0%	100.0%
Capital Expenditure											
Water	388 258	388 258	388 258	937 549	937 549	937 549	763 103	-	-	76.0%	100.0%
Electricity	2 000	2 000	2 000	-	-	-	-	-	-	0.4%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	76 000	76 000	76 000	-	-	-	-	-	-	14.9%	-
Other	44 550	44 550	44 550	-	-	-	-	-	-	8.7%	-
Total expenditure	510 808	510 808	510 808	937 549	937 549	937 549	763 103	-	-	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Mpumalanga: Ehlanzeni(DC32)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	184 521	199 559	15 038	191 749	191 973	223	199 945	8.1%	0.1%	100.0%	100.0%
Total Revenue	184 521	199 559	15 038	191 749	191 973	223	199 945	8.1%	0.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	75 697	78 473	2 777	80 238	82 867	2 629	87 342	3.7%	3.3%	18.5%	32.5%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	86 763	98 993	12 230	85 651	91 109	5 459	93 511	14.1%	6.4%	81.5%	67.5%
Total Expenditure	162 460	177 466	15 006	165 889	173 976	8 088	180 852	9.2%	4.9%	100.0%	100.0%
Operating Surplus/(Deficit)	22 061	22 093	32	25 860	17 996	(7 864)	19 093				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	18 181	-	(18 181)	21 760	-	(21 760)	-	(100.0%)	(100.0%)	(82.1%)	(150.4%)
Transfers and subsidies		13 875	13 875		-	-	-	-	-	62.7%	-
Other		26 444	26 444		36 223	36 223	37 320	-	-	119.5%	250.4%
Total funding	18 181	40 319	22 138	21 760	36 223	14 463	37 320	121.8%	66.5%	100.0%	100.0%
Capital Expenditure											
Water	9 479	29 464	19 986	8 479	36 223	27 745	37 320	210.9%	327.2%	90.3%	191.8%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		1 500	1 500		-	-	-	-	-	6.8%	-
Other	8 703	9 355	652	13 281	-	(13 281)	-	7.5%	(100.0%)	2.9%	(91.8%)
Total expenditure	18 181	40 319	22 138	21 760	36 223	14 463	37 320	121.8%	66.5%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Northern Cape: Joe Morolong(NC451)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	5 875	10 411	4 535	5 875	14 938	9 063	19 464	77.2%	154.3%	30.3%	50.6%
Service charges	11 637	12 361	723	11 787	13 354	1 567	14 410	6.2%	13.3%	4.8%	8.7%
Other own revenue	125 945	135 667	9 723	134 008	141 294	7 286	152 659	7.7%	5.4%	64.9%	40.7%
Total Revenue	143 457	158 438	14 981	151 671	169 587	17 916	186 533	10.4%	11.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	32 678	27 989	(4 689)	34 475	29 822	(4 653)	31 413	(14.3%)	(13.5%)	(144.9%)	(101.7%)
Bad and doubtful debt		159	159		167	167	175	-	-	4.9%	3.7%
Bulk purchases		7 295	7 295		8 056	8 056	8 896	-	-	225.5%	176.1%
Other expenditure	53 083	53 554	471	55 680	56 685	1 005	57 748	0.9%	1.8%	14.5%	22.0%
Total Expenditure	85 761	88 996	3 236	90 155	94 730	4 574	98 233	3.8%	5.1%	100.0%	100.0%
Operating Surplus/(Deficit)	57 697	69 442	11 746	61 516	74 857	13 341	88 300				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	7 689	13 966	6 277	8 758	16 343	7 585	24 885	81.6%	86.6%	53.4%	56.9%
Transfers and subsidies	50 008	55 477	5 469	52 758	58 514	5 756	63 416	10.9%	10.9%	46.6%	43.1%
Other		-	-		-	-	-	-	-	-	-
Total funding	57 697	69 442	11 745	61 516	74 857	13 341	88 300	20.4%	21.7%	100.0%	100.0%
Capital Expenditure											
Water	32 047	40 112	8 065	31 758	41 574	9 816	60 679	25.2%	30.9%	68.7%	73.6%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	20 000	10 135	(9 865)	23 000	8 055	(14 945)	8 731	(49.3%)	(65.0%)	(84.0%)	(112.0%)
Other	5 650	19 195	13 545	6 758	25 228	18 470	18 890	239.7%	273.3%	115.3%	138.4%
Total expenditure	57 697	69 442	11 745	61 516	74 857	13 341	88 300	20.4%	21.7%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Northern Cape: Ga-Segonyana(NC452)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		19 767	19 767		21 151	21 151	22 631	-	-	7.9%	8.0%
Service charges		71 938	71 938		76 572	76 572	82 043	-	-	28.6%	28.9%
Other own revenue		159 644	159 644		167 175	167 175	178 946	-	-	63.5%	63.1%
Total Revenue		251 349	251 349		264 898	264 898	283 621	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		51 231	51 231		54 817	54 817	58 654	-	-	26.7%	26.7%
Bad and doubtful debt		1 484	1 484		1 588	1 588	1 699	-	-	0.8%	0.8%
Bulk purchases		49 401	49 401		52 859	52 859	56 560	-	-	25.8%	25.8%
Other expenditure		89 402	89 402		95 660	95 660	102 357	-	-	46.7%	46.7%
Total Expenditure		191 519	191 519		204 925	204 925	219 270	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		59 830	59 830		59 973	59 973	64 351				
Capital Funding											
External loans		60 030	60 030		-	-	-	-	-	50.1%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		55 163	55 163		58 190	58 190	61 554	-	-	46.0%	100.0%
Other		4 667	4 667		-	-	-	-	-	3.9%	-
Total funding		119 860	119 860		58 190	58 190	61 554	-	-	100.0%	100.0%
Capital Expenditure											
Water		41 414	41 414		46 212	46 212	45 927	-	-	34.6%	79.4%
Electricity		63 815	63 815		438	438	-	-	-	53.2%	0.8%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		4 640	4 640		6 494	6 494	3 995	-	-	3.9%	11.2%
Other		9 991	9 991		5 046	5 046	11 632	-	-	8.3%	8.7%
Total expenditure		119 860	119 860		58 190	58 190	61 554	-	-	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Northern Cape: Gamagara(NC453)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	18 593	24 000	5 407	19 616	25 344	5 728	26 713	29.1%	29.2%	12.0%	19.1%
Service charges	127 465	131 477	4 013	143 072	135 108	(7 964)	151 782	3.1%	(5.6%)	8.9%	(26.5%)
Other own revenue	44 421	80 041	35 620	47 447	79 746	32 299	154 409	80.2%	68.1%	79.1%	107.4%
Total Revenue	190 478	235 518	45 040	210 134	240 197	30 063	332 903	23.6%	14.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	57 436	63 582	6 146	60 597	67 143	6 546	70 768	10.7%	10.8%	19.0%	61.9%
Bad and doubtful debt	2 106	2 120	14	2 222	2 239	17	2 360	0.7%	0.8%	0.0%	0.2%
Bulk purchases	45 685	48 880	3 194	48 198	51 617	3 419	54 382	7.0%	7.1%	9.9%	32.3%
Other expenditure	52 860	75 853	22 994	72 245	72 833	588	88 244	43.5%	0.8%	71.1%	5.6%
Total Expenditure	158 087	190 435	32 349	183 262	193 831	10 570	215 753	20.5%	5.8%	100.0%	100.0%
Operating Surplus/(Deficit)	32 392	45 083	12 691	26 873	46 366	19 493	117 150				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	124 825	18 900	(105 925)	118 278	11 284	(106 994)	11 936	(84.9%)	(90.5%)	109.3%	104.4%
Other	81 371	90 367	8 996	53 799	58 347	4 548	63 650	11.1%	8.5%	(9.3%)	(4.4%)
Total funding	206 196	109 267	(96 929)	172 077	69 631	(102 446)	75 586	(47.0%)	(59.5%)	100.0%	100.0%
Capital Expenditure											
Water	85 722	26 530	(59 192)	52 778	26 250	(26 528)	20 936	(69.1%)	(50.3%)	61.1%	25.9%
Electricity	2 500	4 002	1 502	3 000	100	(2 900)	36 100	60.1%	(96.7%)	(1.5%)	2.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 000	13 000	9 000	3 000	2 500	(500)	4 000	225.0%	(16.7%)	(9.3%)	0.5%
Other	113 974	65 735	(48 239)	113 299	40 781	(72 518)	14 550	(42.3%)	(64.0%)	49.8%	70.8%
Total expenditure	206 196	109 267	(96 929)	172 077	69 631	(102 446)	75 586	(47.0%)	(59.5%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Northern Cape: John Taolo Gaetsewe(DC45)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	61 310	63 801	2 491	65 260	65 359	99	69 074	4.1%	0.2%	100.0%	100.0%
Total Revenue	61 310	63 801	2 491	65 260	65 359	99	69 074	4.1%	0.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	42 530	41 247	(1 284)	45 023	43 309	(1 714)	45 543	(3.0%)	(3.8%)	(46.3%)	(449.5%)
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	0	-	-	-	-
Other expenditure	19 661	23 718	4 057	20 536	22 632	2 096	23 636	20.6%	10.2%	146.3%	549.5%
Total Expenditure	62 191	64 965	2 774	65 559	65 941	381	69 180	4.5%	0.6%	100.0%	100.0%
Operating Surplus/(Deficit)	(881)	(1 164)	(283)	(300)	(582)	(282)	(106)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other		1 000	1 000		-	-	-	-	-	100.0%	-
Total funding		1 000	1 000		-	-	-	-	-	100.0%	-
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		1 000	1 000		-	-	-	-	-	100.0%	-
Total expenditure		1 000	1 000		-	-	-	-	-	100.0%	-

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Northern Cape: Richtersveld(NC061)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	7 327	6 661	(666)	8 207	6 936	(1 271)	7 252	(9.1%)	(15.5%)	2.7%	6.9%
Service charges	23 913	18 131	(5 783)	28 235	21 639	(6 596)	23 525	(24.2%)	(23.4%)	23.8%	35.7%
Other own revenue	45 946	28 061	(17 885)	38 852	28 247	(10 605)	30 222	(38.9%)	(27.3%)	73.5%	57.4%
Total Revenue	77 187	52 853	(24 334)	75 293	56 821	(18 472)	60 999	(31.5%)	(24.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	16 753	15 808	(945)	17 757	16 649	(1 107)	17 807	(5.6%)	(6.2%)	(71.0%)	54.7%
Bad and doubtful debt	2 948	2 800	(148)	3 111	3 080	(30)	3 388	(5.0%)	(1.0%)	(11.1%)	1.5%
Bulk purchases	12 759	10 424	(2 335)	15 665	9 961	(5 703)	11 314	(18.3%)	(36.4%)	(175.2%)	281.6%
Other expenditure	24 389	29 150	4 760	26 075	30 891	4 815	32 563	19.5%	18.5%	357.3%	(237.8%)
Total Expenditure	56 850	58 182	1 332	62 607	60 582	(2 025)	65 073	2.3%	(3.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	20 337	(5 329)	(25 666)	12 686	(3 760)	(16 447)	(4 074)				
Capital Funding											
External loans		1 230	1 230		-	-	-	-	-	(7.2%)	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		7 113	7 113		8 648	8 648	9 124	-	-	(41.5%)	32.5%
Other	26 648	1 170	(25 478)		18 000	18 000	9 000	(95.6%)	-	148.7%	67.5%
Total funding	26 648	9 513	(17 135)		26 648	26 648	18 124	(64.3%)	-	100.0%	100.0%
Capital Expenditure											
Water	26 648	6 170	(20 478)		18 900	18 900	9 000	(76.8%)	-	119.5%	70.9%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	3 000	-	-	-	-
Other		3 343	3 343		7 748	7 748	6 124	-	-	(19.5%)	29.1%
Total expenditure	26 648	9 513	(17 135)		26 648	26 648	18 124	(64.3%)	-	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Northern Cape: Nama Khoi(NC062)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	24 537	31 130	6 593	26 968	31 715	4 747	36 472	26.9%	17.6%	25.0%	(35.2%)
Service charges	87 195	87 668	473	104 685	92 892	(11 793)	98 856	0.5%	(11.3%)	1.8%	87.5%
Other own revenue	60 067	79 387	19 320	71 942	65 511	(6 430)	66 993	32.2%	(8.9%)	73.2%	47.7%
Total Revenue	171 798	198 184	26 386	203 594	190 118	(13 476)	202 321	15.4%	(6.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	46 828	56 940	10 112	49 403	60 926	11 522	66 104	21.6%	23.3%	48.6%	53.4%
Bad and doubtful debt	1 500	2 245	745	1 750	2 391	641	2 547	49.7%	36.6%	3.6%	3.0%
Bulk purchases	63 164	66 803	3 640	66 638	70 812	4 174	75 414	5.8%	6.3%	17.5%	19.3%
Other expenditure	47 067	53 359	6 292	49 741	54 990	5 249	56 783	13.4%	10.6%	30.3%	24.3%
Total Expenditure	158 559	179 348	20 789	167 532	189 118	21 587	200 848	13.1%	12.9%	100.0%	100.0%
Operating Surplus/(Deficit)	13 239	18 836	5 597	36 062	1 000	(35 063)	1 472				
Capital Funding											
External loans	213	27 000	26 787	-	-	-	-	12576.1%	-	52.6%	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	16 126	27 758	11 632	24 181	9 971	(14 210)	18 352	72.1%	(58.8%)	22.8%	142.7%
Other	-	12 552	12 552	-	4 254	4 254	9 549	-	-	24.6%	(42.7%)
Total funding	16 339	67 310	50 971	24 181	14 225	(9 956)	27 901	312.0%	(41.2%)	100.0%	100.0%
Capital Expenditure											
Water	13 000	6 300	(6 700)	14 013	9 280	(4 733)	17 600	(51.5%)	(33.8%)	(13.1%)	47.5%
Electricity	-	29 190	29 190	7 168	1 500	(5 668)	8 000	-	(79.1%)	57.3%	56.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 126	8 300	5 174	3 000	-	(3 000)	-	165.5%	(100.0%)	10.2%	30.1%
Other	213	23 520	23 307	-	3 445	3 445	2 301	10942.3%	-	45.7%	(34.6%)
Total expenditure	16 339	67 310	50 971	24 181	14 225	(9 956)	27 901	312.0%	(41.2%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Northern Cape: Kamiesberg(NC064)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	2 837	2 898	61	3 005	3 072	67	3 256	2.2%	2.2%	(14.9%)	(2.0%)
Service charges	14 266	12 001	(2 265)	15 109	12 291	(2 818)	13 029	(15.9%)	(18.6%)	554.2%	84.3%
Other own revenue	31 883	33 678	1 795	35 342	34 751	(591)	34 047	5.6%	(1.7%)	(439.2%)	17.7%
Total Revenue	48 986	48 577	(409)	53 456	50 115	(3 341)	50 333	(0.8%)	(6.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	13 717	14 336	619	14 526	15 054	528	15 806	4.5%	3.6%	565.1%	(285.6%)
Bad and doubtful debt	2 266	-	(2 266)	2 400	-	(2 400)	-	(100.0%)	(100.0%)	(2067.6%)	1297.8%
Bulk purchases	5 954	5 954	0	6 306	6 269	(37)	6 577	0.0%	(0.6%)	0.3%	19.9%
Other expenditure	12 271	14 027	1 756	12 871	14 595	1 724	15 177	14.3%	13.4%	1602.2%	(932.1%)
Total Expenditure	34 208	34 318	110	36 103	35 918	(185)	37 560	0.3%	(0.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	14 778	14 260	(518)	17 353	14 197	(3 156)	12 772				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	8 373	14 031	5 658	10 180	12 798	2 618	13 559	67.6%	25.7%	(208.4%)	(34.6%)
Other	8 373	-	(8 373)	10 180	-	(10 180)	-	(100.0%)	(100.0%)	308.4%	134.6%
Total funding	16 746	14 031	(2 715)	20 360	12 798	(7 562)	13 559	(16.2%)	(37.1%)	100.0%	100.0%
Capital Expenditure											
Water	16 746	7 875	(8 871)	20 360	12 328	(8 032)	13 040	(53.0%)	(39.4%)	326.7%	106.2%
Electricity	-	3 811	3 811	-	-	-	-	-	-	(140.4%)	-
Housing	-	1 870	1 870	-	-	-	-	-	-	(68.9%)	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	475	475	-	470	470	519	-	-	(17.5%)	(6.2%)
Total expenditure	16 746	14 031	(2 715)	20 360	12 798	(7 562)	13 559	(16.2%)	(37.1%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Northern Cape: Hantam(NC065)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	7 225	5 146	(2 079)	7 225	5 434	(1 791)	5 728	(28.8%)	(24.8%)	(116.7%)	(157.4%)
Service charges	28 184	29 998	1 814	30 157	31 678	1 521	33 388	6.4%	5.0%	101.9%	133.7%
Other own revenue	25 233	27 279	2 045	27 105	28 513	1 407	30 560	8.1%	5.2%	114.9%	123.7%
Total Revenue	60 642	62 423	1 781	64 487	65 625	1 138	69 676	2.9%	1.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	23 012	25 836	2 824	24 582	27 282	2 700	28 755	12.3%	11.0%	(39.2%)	(31.9%)
Bad and doubtful debt	5 313	4 867	(446)	5 684	5 140	(545)	5 417	(8.4%)	(9.6%)	6.2%	6.4%
Bulk purchases	11 151	12 389	1 238	11 931	13 083	1 151	13 789	11.1%	9.7%	(17.2%)	(13.6%)
Other expenditure	22 875	12 048	(10 827)	24 554	12 781	(11 774)	13 499	(47.3%)	(47.9%)	150.2%	139.1%
Total Expenditure	62 350	55 140	(7 211)	66 752	58 285	(8 467)	61 461	(11.6%)	(12.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	(1 708)	7 283	8 991	(2 265)	7 340	9 605	8 216				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		170	170		-	-	-	-	-	1.1%	-
Transfers and subsidies		14 743	14 743		22 217	22 217	33 219	-	-	93.1%	96.5%
Other		915	915		800	800	900	-	-	5.8%	3.5%
Total funding		15 828	15 828		23 017	23 017	34 119	-	-	100.0%	100.0%
Capital Expenditure											
Water		8 886	8 886		22 217	22 217	19 000	-	-	56.1%	96.5%
Electricity		2 450	2 450		-	-	-	-	-	15.5%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		4 042	4 042		-	-	-	-	-	25.5%	-
Other		450	450		800	800	15 119	-	-	2.8%	3.5%
Total expenditure		15 828	15 828		23 017	23 017	34 119	-	-	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Northern Cape: Karoo Hoogland(NC066)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	8	9 614	9 606	9	10 191	10 182	10 802	116494.2%	113816.8%	24.2%	24.5%
Service charges	8 311	13 782	5 471	8 976	14 609	5 633	15 486	65.8%	62.8%	13.8%	13.6%
Other own revenue	13 577	38 116	24 539	14 664	40 404	25 740	42 827	180.7%	175.5%	61.9%	61.9%
Total Revenue	21 896	61 512	39 616	23 648	65 204	41 556	69 115	180.9%	175.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	15 191	18 156	2 965	16 406	19 245	2 839	20 400	19.5%	17.3%	12.2%	11.4%
Bad and doubtful debt		1 489	1 489		1 578	1 578	1 673	-	-	6.1%	6.3%
Bulk purchases	4 622	5 182	560	4 992	5 493	501	5 823	12.1%	10.0%	2.3%	2.0%
Other expenditure	17 340	36 615	19 275	18 727	38 812	20 085	41 141	111.2%	107.3%	79.4%	80.3%
Total Expenditure	37 153	61 442	24 289	40 125	65 128	25 003	69 037	65.4%	62.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(15 256)	70	15 327	(16 477)	76	16 553	78				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		15 381	15 381		15 006	15 006	16 200	-	-	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding		15 381	15 381		15 006	15 006	16 200	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		4 000	4 000		3 000	3 000	3 500	-	-	26.0%	20.0%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		11 381	11 381		12 006	12 006	12 700	-	-	74.0%	80.0%
Other		-	-		-	-	-	-	-	-	-
Total expenditure		15 381	15 381		15 006	15 006	16 200	-	-	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Northern Cape: Khai-Ma(NC067)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	2 117	17 216	15 099	2 233	18 249	16 015	19 344	713.2%	717.1%	86.1%	292.5%
Service charges	9 336	(3 049)	(12 385)	9 850	(2 717)	(12 567)	(2 314)	(132.7%)	(127.6%)	(70.7%)	(229.5%)
Other own revenue	26 608	41 422	14 814	28 437	30 465	2 028	32 339	55.7%	7.1%	84.5%	37.0%
Total Revenue	38 061	55 589	17 528	40 520	45 997	5 476	49 368	46.1%	13.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	9 129	11 550	2 421	9 797	12 128	2 331	12 734	26.5%	23.8%	13.6%	50.2%
Bad and doubtful debt	1 997	1 913	(84)	2 107	1 000	(1 107)	1 000	(4.2%)	(52.5%)	(0.5%)	(23.8%)
Bulk purchases	6 664	5 687	(977)	7 031	6 006	(1 025)	6 342	(14.7%)	(14.6%)	(5.5%)	(22.1%)
Other expenditure	10 172	26 593	16 421	11 012	15 460	4 448	16 243	161.4%	40.4%	92.3%	95.7%
Total Expenditure	27 962	45 744	17 782	29 947	34 593	4 647	36 320	63.6%	15.5%	100.0%	100.0%
Operating Surplus/(Deficit)	10 099	9 845	(254)	10 574	11 403	830	13 049				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		10 093	10 093		11 312	11 312	11 966	-	-	99.6%	100.0%
Other		40	40		-	-	-	-	-	0.4%	-
Total funding		10 133	10 133		11 312	11 312	11 966	-	-	100.0%	100.0%
Capital Expenditure											
Water		2 731	2 731		5 312	5 312	5 466	-	-	26.9%	47.0%
Electricity		1 000	1 000		-	-	-	-	-	9.9%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		3 450	3 450		6 000	6 000	6 500	-	-	34.0%	53.0%
Other		2 952	2 952		-	-	-	-	-	29.1%	-
Total expenditure		10 133	10 133		11 312	11 312	11 966	-	-	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Northern Cape: Namakwa(DC6)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	51 933	75 040	23 107	54 163	75 890	21 727	84 918	44.5%	40.1%	100.0%	100.0%
Total Revenue	51 933	75 040	23 107	54 163	75 890	21 727	84 918	44.5%	40.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	21 141	31 874	10 733	22 304	33 650	11 346	35 476	50.8%	50.9%	32.5%	40.8%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	29 612	51 936	22 324	31 106	47 583	16 477	54 583	75.4%	53.0%	67.5%	59.2%
Total Expenditure	50 753	83 809	33 056	53 410	81 232	27 822	90 059	65.1%	52.1%	100.0%	100.0%
Operating Surplus/(Deficit)	1 180	(8 769)	(9 949)	753	(5 342)	(6 095)	(5 141)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		959	959		4 371	4 371	4 289	-	-	175.9%	141.9%
Transfers and subsidies	65	536	471	460	133	(327)	120	724.6%	(71.1%)	86.4%	(10.6%)
Other	885	-	(885)	964	-	(964)	-	(100.0%)	(100.0%)	(162.3%)	(31.3%)
Total funding	950	1 495	545	1 424	4 504	3 080	4 409	57.4%	216.3%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	950	1 495	545	1 424	4 504	3 080	4 409	57.4%	216.3%	100.0%	100.0%
Total expenditure	950	1 495	545	1 424	4 504	3 080	4 409	57.4%	216.3%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Northern Cape: Ubuntu(NC071)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	4 500	6 196	1 696	4 500	6 568	2 068	6 962	37.7%	46.0%	31.5%	(24.2%)
Service charges	13 444	21 394	7 950	14 685	22 678	7 993	24 039	59.1%	54.4%	147.9%	(93.4%)
Other own revenue	59 386	55 116	(4 269)	77 591	58 969	(18 622)	62 774	(7.2%)	(24.0%)	(79.4%)	217.5%
Total Revenue	77 330	82 707	5 377	96 776	88 215	(8 561)	93 775	7.0%	(8.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	14 719	28 606	13 886	15 751	30 322	14 571	32 141	94.3%	92.5%	27.7%	28.3%
Bad and doubtful debt		3 174	3 174		3 364	3 364	3 566	-	-	6.3%	6.5%
Bulk purchases		9 317	9 317		9 877	9 877	10 469	-	-	18.6%	19.2%
Other expenditure	21 434	45 201	23 767	21 977	45 590	23 613	48 441	110.9%	107.4%	47.4%	45.9%
Total Expenditure	36 154	86 298	50 144	37 728	89 153	51 425	94 618	138.7%	136.3%	100.0%	100.0%
Operating Surplus/(Deficit)	41 176	(3 591)	(44 767)	59 048	(938)	(59 986)	(843)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	7 490	-	(7 490)	7 116	-	(7 116)	-	(100.0%)	(100.0%)	83.9%	88.3%
Other	1 440	-	(1 440)	940	-	(940)	-	(100.0%)	(100.0%)	16.1%	11.7%
Total funding	8 930	-	(8 930)	8 056	-	(8 056)	-	(100.0%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water	6 390	-	(6 390)	7 616	-	(7 616)	-	(100.0%)	(100.0%)	71.6%	94.5%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 400	-	(1 400)		-	-	-	(100.0%)	-	15.7%	-
Other	1 140	-	(1 140)	440	-	(440)	-	(100.0%)	(100.0%)	12.8%	5.5%
Total expenditure	8 930	-	(8 930)	8 056	-	(8 056)	-	(100.0%)	(100.0%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Northern Cape: Umsobomvu(NC072)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	3 937	4 152	215	4 136	4 363	227	4 586	5.5%	5.5%	(0.4%)	(0.6%)
Service charges	40 156	38 324	(1 832)	45 752	40 458	(5 294)	42 711	(4.6%)	(11.6%)	3.8%	13.9%
Other own revenue	83 517	37 376	(46 141)	73 156	40 149	(33 008)	42 937	(55.2%)	(45.1%)	96.6%	86.7%
Total Revenue	127 610	79 851	(47 759)	123 045	84 970	(38 075)	90 233	(37.4%)	(30.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	28 053	30 686	2 633	29 958	32 082	2 125	33 794	9.4%	7.1%	(537.2%)	(57.0%)
Bad and doubtful debt	3 825	3 844	19	3 884	4 039	155	4 340	0.5%	4.0%	(3.9%)	(4.2%)
Bulk purchases	16 818	15 524	(1 293)	21 119	17 603	(3 516)	19 911	(7.7%)	(16.6%)	263.9%	94.3%
Other expenditure	31 324	29 476	(1 849)	33 466	30 973	(2 494)	32 458	(5.9%)	(7.5%)	377.2%	66.9%
Total Expenditure	80 020	79 530	(490)	88 427	84 697	(3 730)	90 503	(0.6%)	(4.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	47 590	321	(47 268)	34 617	273	(34 345)	(270)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	34 337	61 857	27 520		47 302	47 302	54 129	80.1%	-	100.0%	100.0%
Other		-	-		6	6	-	-	-	-	0.0%
Total funding	34 337	61 857	27 520		47 308	47 308	54 129	80.1%	-	100.0%	100.0%
Capital Expenditure											
Water	34 337	57 557	23 220		44 302	44 302	52 129	67.6%	-	84.4%	93.6%
Electricity		3 300	3 300		3 000	3 000	2 000	-	-	12.0%	6.3%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		1 000	1 000		-	-	-	-	-	3.6%	-
Other		-	-		6	6	-	-	-	-	0.0%
Total expenditure	34 337	61 857	27 520		47 308	47 308	54 129	80.1%	-	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Northern Cape: Emthanjeni(NC073)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	18 116	18 397	281	19 203	20 249	1 046	22 981	1.6%	5.4%	2.0%	4.8%
Service charges	69 157	79 982	10 825	73 306	87 845	14 539	97 565	15.7%	19.8%	77.4%	66.0%
Other own revenue	80 536	83 420	2 884	83 087	89 522	6 435	96 899	3.6%	7.7%	20.6%	29.2%
Total Revenue	167 809	181 799	13 990	175 597	197 616	22 019	217 444	8.3%	12.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	48 816	53 434	4 618	51 745	59 180	7 435	63 112	9.5%	14.4%	(45.8%)	209.0%
Bad and doubtful debt	19 117	8 217	(10 900)	20 710	8 627	(12 083)	9 145	(57.0%)	(58.3%)	108.1%	(339.7%)
Bulk purchases	36 634	38 142	1 508	39 544	44 194	4 650	51 210	4.1%	11.8%	(15.0%)	130.7%
Other expenditure	73 091	67 786	(5 305)	69 825	73 379	3 555	76 387	(7.3%)	5.1%	52.6%	99.9%
Total Expenditure	177 658	167 580	(10 079)	181 824	185 381	3 557	199 854	(5.7%)	2.0%	100.0%	100.0%
Operating Surplus/(Deficit)	(9 849)	14 219	24 068	(6 227)	12 235	18 462	17 590				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	16 178	16 141	(37)	17 068	17 027	(41)	18 011	(0.2%)	(0.2%)	(1.2%)	(1.3%)
Other	4 853	7 979	3 126	4 311	7 557	3 246	7 580	64.4%	75.3%	101.2%	101.3%
Total funding	21 031	24 120	3 089	21 379	24 584	3 205	25 591	14.7%	15.0%	100.0%	100.0%
Capital Expenditure											
Water	6 500	11 950	5 450	-	5 500	5 500	4 011	83.8%	-	176.4%	171.6%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 678	3 434	(9 244)	12 934	8 736	(4 198)	9 433	(72.9%)	(32.5%)	(299.2%)	(131.0%)
Other	1 853	8 737	6 884	8 445	10 348	1 903	12 147	371.5%	22.5%	222.8%	59.4%
Total expenditure	21 031	24 120	3 089	21 379	24 584	3 205	25 591	14.7%	15.0%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Northern Cape: Kareeberg(NC074)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	5 156	4 717	(439)	5 922	5 172	(750)	5 425	(8.5%)	(12.7%)	(110.6%)	70.7%
Service charges	16 902	16 134	(768)	19 334	19 113	(221)	21 952	(4.5%)	(1.1%)	(193.5%)	20.8%
Other own revenue	26 822	28 427	1 605	28 497	28 406	(91)	30 286	6.0%	(0.3%)	404.1%	8.5%
Total Revenue	48 880	49 277	397	53 752	52 691	(1 061)	57 663	0.8%	(2.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	12 634	11 980	(654)	13 775	12 849	(925)	13 553	(5.2%)	(6.7%)	39.8%	40.0%
Bad and doubtful debt	236	225	(11)	248	236	(12)	248	(4.8%)	(4.8%)	0.7%	0.5%
Bulk purchases	7 012	7 000	(12)	8 812	8 971	159	11 033	(0.2%)	1.8%	0.7%	(6.9%)
Other expenditure	22 762	21 798	(964)	24 672	23 136	(1 536)	25 345	(4.2%)	(6.2%)	58.7%	66.4%
Total Expenditure	42 644	41 003	(1 641)	47 507	45 192	(2 315)	50 180	(3.8%)	(4.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	6 236	8 274	2 038	6 246	7 499	1 253	7 483				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	9 596	9 574	(22)	10 124	10 099	(25)	10 683	(0.2%)	(0.2%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	9 596	9 574	(22)	10 124	10 099	(25)	10 683	(0.2%)	(0.2%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	1 624	100	(1 524)	3 000	-	(93.8%)	-	6096.0%
Electricity	-	-	-	2 000	-	(2 000)	-	-	(100.0%)	-	8000.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	9 574	9 574	-	-	-	-	-	-	(43518.2%)	-
Other	9 596	-	(9 596)	6 500	9 999	3 499	7 683	(100.0%)	53.8%	43618.2%	(13996.0%)
Total expenditure	9 596	9 574	(22)	10 124	10 099	(25)	10 683	(0.2%)	(0.2%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Northern Cape: Renosterberg(NC075)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	4 715	4 760	45	4 998	5 000	2	5 100	1.0%	0.0%	0.2%	0.0%
Service charges	5 333	9 426	4 093	5 236	10 468	5 232	11 456	76.8%	99.9%	21.3%	25.8%
Other own revenue	13 965	29 027	15 062	15 115	30 133	15 018	32 055	107.9%	99.4%	78.4%	74.2%
Total Revenue	24 013	43 213	19 200	25 350	45 601	20 251	48 611	80.0%	79.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	14 427	13 881	(547)	16 080	14 781	(1 299)	15 749	(3.8%)	(8.1%)	(2.8%)	(6.4%)
Bad and doubtful debt	580	2 992	2 412	610	3 152	2 542	3 472	415.9%	416.7%	12.3%	12.6%
Bulk purchases	4 180	6 330	2 150	4 220	7 456	3 236	8 560	51.4%	76.7%	11.0%	16.1%
Other expenditure	10 717	26 336	15 619	11 280	26 942	15 662	28 374	145.7%	138.8%	79.5%	77.8%
Total Expenditure	29 904	49 538	19 634	32 190	52 331	20 141	56 155	65.7%	62.6%	100.0%	100.0%
Operating Surplus/(Deficit)	(5 891)	(6 325)	(434)	(6 840)	(6 730)	111	(7 544)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	9 911	9 911	9 911	10 454	10 454	10 454	11 058	-	-	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	9 911	9 911	9 911	10 454	10 454	10 454	11 058	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	9 911	9 911	9 911	10 454	10 454	10 454	11 058	-	-	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	9 911	9 911	9 911	10 454	10 454	10 454	11 058	-	-	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Northern Cape: Thembelihle(NC076)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	2 527	3 322	795	2 704	3 506	802	3 734	31.5%	29.7%	7.9%	15.4%
Service charges	14 508	14 779	271	16 700	16 750	49	18 962	1.9%	0.3%	2.7%	0.9%
Other own revenue	22 662	31 608	8 946	24 600	28 950	4 350	30 764	39.5%	17.7%	89.4%	83.6%
Total Revenue	39 697	49 709	10 012	44 004	49 207	5 202	53 460	25.2%	11.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	13 532	16 025	2 494	14 526	17 046	2 521	18 333	18.4%	17.4%	9.1%	12.0%
Bad and doubtful debt	5 174	15 000	9 826	5 924	15 000	9 076	15 000	189.9%	153.2%	35.7%	43.0%
Bulk purchases	9 839	9 364	(474)	12 230	10 601	(1 629)	12 002	(4.8%)	(13.3%)	(1.7%)	(7.7%)
Other expenditure	12 519	28 176	15 657	13 450	24 575	11 125	25 373	125.1%	82.7%	56.9%	52.7%
Total Expenditure	41 063	68 565	27 502	46 129	67 222	21 092	70 707	67.0%	45.7%	100.0%	100.0%
Operating Surplus/(Deficit)	(1 367)	(18 856)	(17 490)	(2 125)	(18 015)	(15 890)	(17 248)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		36 679	36 679		19 433	19 433	15 270	-	-	140.0%	392.4%
Other	13 719	3 235	(10 484)	14 481	-	(14 481)	-	(76.4%)	(100.0%)	(40.0%)	(292.4%)
Total funding	13 719	39 914	26 195	14 481	19 433	4 952	15 270	190.9%	34.2%	100.0%	100.0%
Capital Expenditure											
Water	13 600	13 569	(31)	14 349	14 313	(36)	15 140	(0.2%)	(0.3%)	(0.1%)	(0.7%)
Electricity		3 000	3 000		-	-	-	-	-	11.5%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	119	23 345	23 226	132	5 120	4 988	130	19550.6%	3788.0%	88.7%	100.7%
Total expenditure	13 719	39 914	26 195	14 481	19 433	4 952	15 270	190.9%	34.2%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Northern Cape: Siyathemba(NC077)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	8 800	7 008	(1 792)	9 476	7 510	(1 966)	8 013	(20.4%)	(20.8%)	(27.5%)	56.9%
Service charges	30 167	21 009	(9 158)	33 723	24 665	(9 058)	27 659	(30.4%)	(26.9%)	(140.8%)	262.2%
Other own revenue	39 584	57 038	17 454	43 538	51 108	7 570	51 374	44.1%	17.4%	268.3%	(219.1%)
Total Revenue	78 551	85 055	6 504	86 737	83 283	(3 454)	87 046	8.3%	(4.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	25 205	30 461	5 256	27 349	33 054	5 705	36 566	20.9%	20.9%	69.2%	(130.7%)
Bad and doubtful debt		3 500	3 500		1 500	1 500	800	-	-	46.1%	(34.4%)
Bulk purchases	12 843	13 318	475	15 076	15 726	650	18 184	3.7%	4.3%	6.3%	(14.9%)
Other expenditure	37 631	35 997	(1 634)	39 907	27 688	(12 220)	28 751	(4.3%)	(30.6%)	(21.5%)	280.0%
Total Expenditure	75 679	83 276	7 597	82 332	77 968	(4 364)	84 301	10.0%	(5.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	2 872	1 779	(1 092)	4 405	5 315	910	2 745				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	6 866	16 378	9 512	5 652	15 981	10 329	13 869	138.5%	182.7%	167.9%	220.9%
Other	3 848	-	(3 848)	5 652	-	(5 652)	-	(100.0%)	(100.0%)	(67.9%)	(120.9%)
Total funding	10 714	16 378	5 664	11 304	15 981	4 677	13 869	52.9%	41.4%	100.0%	100.0%
Capital Expenditure											
Water		10 252	10 252	3 440	9 425	5 985	6 934	-	174.0%	181.0%	128.0%
Electricity	2 580	-	(2 580)		-	-	-	(100.0%)	-	(45.5%)	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 286	-	(4 286)	5 652	6 556	904	6 935	(100.0%)	16.0%	(75.7%)	19.3%
Other	3 848	6 126	2 278	2 212	-	(2 212)	-	59.2%	(100.0%)	40.2%	(47.3%)
Total expenditure	10 714	16 378	5 664	11 304	15 981	4 677	13 869	52.9%	41.4%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Northern Cape: Siyancuma(NC078)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	6 696	22	(6 674)	7 165	24	(7 141)	25	(99.7%)	(99.7%)	99.3%	99.5%
Service charges	39	43	4	41	46	5	49	9.6%	11.6%	(0.1%)	(0.1%)
Other own revenue	90	39	(51)	80	42	(38)	46	(56.4%)	(47.2%)	0.8%	0.5%
Total Revenue	6 825	104	(6 721)	7 286	112	(7 175)	120	(98.5%)	(98.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	57	35	(22)	63	37	(26)	46	(38.3%)	(41.5%)	26.8%	28.3%
Bad and doubtful debt	34	8	(26)	35	8	(27)	9	(76.7%)	(76.2%)	32.5%	29.2%
Bulk purchases	55	25	(30)	66	26	(40)	31	(55.0%)	(60.2%)	37.6%	42.9%
Other expenditure	38	35	(3)	40	40	0	43	(6.6%)	0.9%	3.1%	(0.4%)
Total Expenditure	184	103	(81)	204	112	(92)	129	(43.9%)	(45.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	6 641	1	(6 640)	7 083	0	(7 082)	(9)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		26 737	26 737		22 639	22 639	24 890	-	-	(192.0%)	(110.9%)
Other	41 122	462	(40 660)	43 384	337	(43 047)	130	(98.9%)	(99.2%)	292.0%	210.9%
Total funding	41 122	27 199	(13 923)	43 384	22 976	(20 408)	25 020	(33.9%)	(47.0%)	100.0%	100.0%
Capital Expenditure											
Water	41 122	25 513	(15 609)	43 384	21 639	(21 745)	22 890	(38.0%)	(50.1%)	112.1%	106.6%
Electricity		600	600		1 000	1 000	2 000	-	-	(4.3%)	(4.9%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		1 086	1 086		337	337	130	-	-	(7.8%)	(1.7%)
Total expenditure	41 122	27 199	(13 923)	43 384	22 976	(20 408)	25 020	(33.9%)	(47.0%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Northern Cape: Pixley Ka Seme (Nc)(DC7)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13
 Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	2 665	-	(2 665)	2 798	-	(2 798)	-	(100.0%)	(100.0%)	63.1%	11.2%
Other own revenue	56 194	54 634	(1 560)	59 004	36 715	(22 290)	38 550	(2.8%)	(37.8%)	36.9%	88.8%
Total Revenue	58 859	54 634	(4 225)	61 802	36 715	(25 088)	38 550	(7.2%)	(40.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	23 871	22 768	(1 103)	25 065	23 805	(1 260)	25 057	(4.6%)	(5.0%)	23.8%	4.9%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	34 965	31 436	(3 529)	36 713	12 357	(24 357)	12 975	(10.1%)	(66.3%)	76.2%	95.1%
Total Expenditure	58 836	54 205	(4 631)	61 778	36 162	(25 616)	38 032	(7.9%)	(41.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	23	430	406	24	553	529	519				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	819	-	(819)	860	-	(860)	-	(100.0%)	(100.0%)	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	819	-	(819)	860	-	(860)	-	(100.0%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	819	-	(819)	860	-	(860)	-	(100.0%)	(100.0%)	100.0%	100.0%
Total expenditure	819	-	(819)	860	-	(860)	-	(100.0%)	(100.0%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Northern Cape: Mier(NC081)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	812	809	(3)	860	857	(3)	909	(0.4%)	(0.4%)	(0.3%)	(0.4%)
Service charges	5 393	4 241	(1 152)	5 680	4 495	(1 185)	4 765	(21.4%)	(20.9%)	(105.3%)	(147.6%)
Other own revenue	24 242	26 490	2 248	25 916	27 907	1 991	29 435	9.3%	7.7%	205.6%	248.0%
Total Revenue	30 446	31 540	1 094	32 457	33 260	803	35 109	3.6%	2.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	6 993	7 336	342	7 553	7 776	223	8 242	4.9%	3.0%	33.9%	31.4%
Bad and doubtful debt	1 308	1 938	630	785	1 647	863	1 483	48.2%	110.0%	62.4%	121.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 734	10 772	38	12 082	11 706	(376)	12 558	0.4%	(3.1%)	3.7%	(52.9%)
Total Expenditure	19 035	20 046	1 011	20 419	21 129	710	22 283	5.3%	3.5%	100.0%	100.0%
Operating Surplus/(Deficit)	11 411	11 494	83	12 038	12 131	93	12 826				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	11 411	11 494	83	12 038	12 131	93	1 712	0.7%	0.8%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	11 411	11 494	83	12 038	12 131	93	1 712	0.7%	0.8%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 394	3 826	432	4 922	1 096	(3 826)	-	12.7%	(77.7%)	520.8%	(4113.9%)
Other	8 017	7 668	(349)	7 116	11 035	3 919	1 712	(4.4%)	55.1%	(420.8%)	4213.9%
Total expenditure	11 411	11 494	83	12 038	12 131	93	1 712	0.7%	0.8%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Northern Cape: !Kai! Garib(NC082)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	10 497	13 138	2 642	11 074	13 835	2 761	14 513	25.2%	24.9%	(7.8%)	(6.4%)
Service charges	88 493	75 039	(13 454)	107 246	84 993	(22 253)	98 421	(15.2%)	(20.7%)	39.9%	51.6%
Other own revenue	80 047	57 160	(22 887)	84 949	61 281	(23 668)	66 236	(28.6%)	(27.9%)	67.9%	54.8%
Total Revenue	179 037	145 337	(33 700)	203 269	160 109	(43 160)	179 170	(18.8%)	(21.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	46 491	49 194	2 703	51 828	51 831	3	54 590	5.8%	0.0%	(183.0%)	(0.0%)
Bad and doubtful debt	8 257	10 067	1 811	9 997	10 820	824	11 666	21.9%	8.2%	(122.6%)	(8.1%)
Bulk purchases	39 916	29 529	(10 387)	50 500	37 176	(13 324)	47 211	(26.0%)	(26.4%)	703.1%	131.7%
Other expenditure	52 767	57 163	4 396	58 645	61 023	2 379	68 198	8.3%	4.1%	(297.5%)	(23.5%)
Total Expenditure	147 430	145 953	(1 477)	170 969	160 851	(10 118)	181 664	(1.0%)	(5.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	31 607	(616)	(32 222)	32 300	(742)	(33 042)	(2 494)				
Capital Funding											
External loans	360	2 800	2 440	340	2 000	1 660	2 000	677.8%	488.2%	75.2%	49.8%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	20 376	20 328	(48)	21 494	21 463	(31)	22 708	(0.2%)	(0.1%)	(1.5%)	(0.9%)
Other	3 997	4 850	853	3 198	4 900	1 702	5 960	21.3%	53.2%	26.3%	51.1%
Total funding	24 733	27 978	3 245	25 032	28 363	3 330	30 668	13.1%	13.3%	100.0%	100.0%
Capital Expenditure											
Water	12 800	15 105	2 305	14 800	21 323	6 523	22 538	18.0%	44.1%	71.0%	195.9%
Electricity	600	-	(600)	700	-	(700)	-	(100.0%)	(100.0%)	(18.5%)	(21.0%)
Housing		1 700	1 700		1 300	1 300	1 300	-	-	52.4%	39.0%
Roads, pavements, bridges and storm water	8 227	450	(7 777)	7 250	450	(6 800)	450	(94.5%)	(93.8%)	(239.6%)	(204.2%)
Other	3 106	10 723	7 617	2 282	5 290	3 008	6 380	245.2%	131.8%	234.7%	90.3%
Total expenditure	24 733	27 978	3 245	25 032	28 363	3 330	30 668	13.1%	13.3%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Northern Cape: //Khara Hais(NC083)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		50 823	50 823		54 381	54 381	58 188	-	-	11.2%	11.4%
Service charges		282 826	282 826		310 408	310 408	340 774	-	-	62.2%	65.1%
Other own revenue		121 163	121 163		111 731	111 731	125 721	-	-	26.6%	23.4%
Total Revenue		454 813	454 813		476 519	476 519	524 683	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		170 073	170 073		178 157	178 157	190 587	-	-	40.6%	39.3%
Bad and doubtful debt		540	540		600	600	650	-	-	0.1%	0.1%
Bulk purchases		116 901	116 901		132 512	132 512	150 221	-	-	27.9%	29.2%
Other expenditure		131 183	131 183		142 397	142 397	153 994	-	-	31.3%	31.4%
Total Expenditure		418 697	418 697		453 667	453 667	495 452	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		36 116	36 116		22 853	22 853	29 231				
Capital Funding											
External loans		42 468	42 468		23 473	23 473	26 069	-	-	52.4%	47.9%
Internal contributions		4 000	4 000		4 400	4 400	4 800	-	-	4.9%	9.0%
Transfers and subsidies		34 560	34 560		21 147	21 147	27 385	-	-	42.7%	43.1%
Other		-	-		-	-	-	-	-	-	-
Total funding		81 028	81 028		49 021	49 021	58 254	-	-	100.0%	100.0%
Capital Expenditure											
Water		29 949	29 949		8 584	8 584	19 346	-	-	37.0%	17.5%
Electricity		23 026	23 026		10 255	10 255	12 524	-	-	28.4%	20.9%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		17 892	17 892		8 303	8 303	-	-	-	22.1%	16.9%
Other		10 160	10 160		21 878	21 878	26 385	-	-	12.5%	44.6%
Total expenditure		81 028	81 028		49 021	49 021	58 254	-	-	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Northern Cape: !Kheis(NC084)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	670	1 050	380	700	1 124	424	1 202	56.7%	60.5%	6.2%	12.4%
Service charges	6 603	7 064	461	6 900	7 559	659	8 088	7.0%	9.5%	7.5%	19.3%
Other own revenue	33 267	38 534	5 267	35 480	37 805	2 325	39 777	15.8%	6.6%	86.2%	68.2%
Total Revenue	40 540	46 649	6 108	43 080	46 487	3 407	49 067	15.1%	7.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	8 570	11 742	3 172	8 956	12 223	3 267	12 773	37.0%	36.5%	80.6%	110.5%
Bad and doubtful debt	4 524	3 690	(834)	5 751	3 875	(1 876)	4 068	(18.4%)	(32.6%)	(21.2%)	(63.5%)
Bulk purchases	776	660	(116)	811	693	(118)	728	(15.0%)	(14.6%)	(3.0%)	(4.0%)
Other expenditure	13 721	15 434	1 713	14 547	16 230	1 683	17 035	12.5%	11.6%	43.5%	56.9%
Total Expenditure	27 592	31 526	3 935	30 065	33 021	2 956	34 604	14.3%	9.8%	100.0%	100.0%
Operating Surplus/(Deficit)	12 949	15 122	2 174	13 015	13 466	451	14 462				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	13 902	17 170	3 268	14 667	14 631	(36)	15 477	23.5%	(0.2%)	90.0%	100.0%
Other		365	365		-	-	-	-	-	10.0%	-
Total funding	13 902	17 535	3 633	14 667	14 631	(36)	15 477	26.1%	(0.2%)	100.0%	100.0%
Capital Expenditure											
Water		4 496	4 496		14 631	14 631	15 477	-	-	123.7%	(40641.7%)
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		5 504	5 504		-	-	-	-	-	151.5%	-
Other	13 902	7 535	(6 367)	14 667	-	(14 667)	-	(45.8%)	(100.0%)	(175.3%)	40741.7%
Total expenditure	13 902	17 535	3 633	14 667	14 631	(36)	15 477	26.1%	(0.2%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Northern Cape: Tsantsabane(NC085)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		11 997	11 997		14 537	14 537	16 627	–	–	(269.5%)	127.6%
Service charges	65 511	41 026	(24 485)	70 751	53 726	(17 025)	62 286	(37.4%)	(24.1%)	549.9%	(149.4%)
Other own revenue	44 412	52 448	8 036	45 216	59 096	13 880	83 293	18.1%	30.7%	(180.5%)	121.8%
Total Revenue	109 923	105 471	(4 452)	115 967	127 359	11 392	162 206	(4.1%)	9.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs		45 993	45 993		49 213	49 213	52 904	–	–	69.8%	66.4%
Bad and doubtful debt		11 289	11 289		12 079	12 079	12 985	–	–	17.1%	16.3%
Bulk purchases		22 180	22 180		27 198	27 198	33 382	–	–	33.7%	36.7%
Other expenditure	95 420	81 856	(13 564)	102 437	88 105	(14 332)	93 920	(14.2%)	(14.0%)	(20.6%)	(19.3%)
Total Expenditure	95 420	161 318	65 898	102 437	176 595	74 158	193 191	69.1%	72.4%	100.0%	100.0%
Operating Surplus/(Deficit)	14 503	(55 847)	(70 350)	13 530	(49 236)	(62 766)	(30 985)				
Capital Funding											
External loans		6 500	6 500		4 500	4 500	3 000	–	–	23.8%	7.0%
Internal contributions		-	-		-	-	-	–	–	–	–
Transfers and subsidies	12 432	14 494	2 062	15 752	15 479	(273)	16 942	16.6%	(1.7%)	7.6%	(0.4%)
Other	13 153	31 904	18 751	2 107	62 434	60 327	41 374	142.6%	2863.2%	68.7%	93.5%
Total funding	25 585	52 898	27 313	17 859	82 413	64 554	61 316	106.8%	361.5%	100.0%	100.0%
Capital Expenditure											
Water	3 590	14 730	11 140		21 880	21 880	23 200	310.3%	–	40.8%	33.9%
Electricity	4 463	2 500	(1 963)		9 600	9 600	5 500	(44.0%)	–	(7.2%)	14.9%
Housing		-	-		-	-	-	–	–	–	–
Roads, pavements, bridges and storm water	12 432	24 170	11 738	14 902	41 212	26 310	18 592	94.4%	176.6%	43.0%	40.8%
Other	5 099	11 498	6 399	2 957	9 721	6 764	14 024	125.5%	228.7%	23.4%	10.5%
Total expenditure	25 585	52 898	27 313	17 859	82 413	64 554	61 316	106.8%	361.5%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Northern Cape: Kgatelopele(NC086)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	11 155	5 494	(5 661)	11 769	5 791	(5 978)	6 115	(50.7%)	(50.8%)	(203.7%)	(69.8%)
Service charges	21 190	27 542	6 352	22 356	29 028	6 672	30 543	30.0%	29.8%	228.5%	78.0%
Other own revenue	20 262	22 350	2 088	17 258	25 123	7 865	26 809	10.3%	45.6%	75.1%	91.9%
Total Revenue	52 607	55 386	2 779	51 383	59 942	8 559	63 468	5.3%	16.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	15 070	10 026	(5 044)	14 466	9 996	(4 470)	16 920	(33.5%)	(30.9%)	(236.3%)	7.9%
Bad and doubtful debt	2 468	8 867	6 399	2 604	10 951	8 347	11 488	259.2%	320.5%	299.7%	(14.7%)
Bulk purchases	7 680	11 828	4 148	8 102	12 455	4 353	13 066	54.0%	53.7%	194.3%	(7.6%)
Other expenditure	27 942	24 574	(3 368)	96 827	31 663	(65 163)	27 485	(12.1%)	(67.3%)	(157.8%)	114.5%
Total Expenditure	53 160	55 295	2 135	121 999	65 065	(56 934)	68 959	4.0%	(46.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	(553)	91	645	(70 616)	(5 123)	65 492	(5 491)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	9 373	9 373	9 373	6 447	6 447	6 447	-	-	-	93.7%	100.0%
Other	630	630	630	-	-	-	-	-	-	6.3%	-
Total funding	10 003	10 003	10 003	6 447	6 447	6 447	-	-	-	100.0%	100.0%
Capital Expenditure											
Water	9 373	9 373	9 373	6 447	6 447	6 447	-	-	-	93.7%	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	630	630	630	-	-	-	-	-	-	6.3%	-
Total expenditure	10 003	10 003	10 003	6 447	6 447	6 447	-	-	-	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Northern Cape: Siyanda(DC8)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	59 714	71 691	11 977	63 937	63 342	(595)	66 917	20.1%	(0.9%)	100.0%	100.0%
Total Revenue	59 714	71 691	11 977	63 937	63 342	(595)	66 917	20.1%	(0.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	33 314	33 931	617	36 321	37 224	903	39 629	1.9%	2.5%	(34.1%)	(50.7%)
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	26 457	24 028	(2 429)	27 552	24 868	(2 684)	26 060	(9.2%)	(9.7%)	134.1%	150.7%
Total Expenditure	59 771	57 960	(1 811)	63 873	62 092	(1 781)	65 689	(3.0%)	(2.8%)	100.0%	100.0%
Operating Surplus/(Deficit)	(57)	13 731	13 788	64	1 250	1 186	1 228				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		11 987	11 987		650	650	659	-	-	115.1%	(65.6%)
Other	1 570	-	(1 570)	1 639	-	(1 639)	-	(100.0%)	(100.0%)	(15.1%)	165.6%
Total funding	1 570	11 987	10 417	1 639	650	(990)	659	663.5%	(60.4%)	100.0%	100.0%
Capital Expenditure											
Water		7 775	7 775		-	-	-	-	-	74.6%	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	1 570	4 212	2 642	1 639	650	(990)	659	168.3%	(60.4%)	25.4%	100.0%
Total expenditure	1 570	11 987	10 417	1 639	650	(990)	659	663.5%	(60.4%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Northern Cape: Sol Plaatje(NC091)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	255 397	331 241	75 844	274 426	354 398	79 972	380 052	29.7%	29.1%	38.3%	59.2%
Service charges	821 714	796 304	(25 410)	948 683	928 474	(20 209)	1 076 739	(3.1%)	(2.1%)	(12.8%)	(15.0%)
Other own revenue	259 581	407 269	147 688	276 199	351 590	75 391	380 732	56.9%	27.3%	74.5%	55.8%
Total Revenue	1 336 692	1 534 813	198 122	1 499 308	1 634 462	135 154	1 837 523	14.8%	9.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	413 465	441 896	28 431	437 351	468 928	31 577	495 367	6.9%	7.2%	80.9%	89.6%
Bad and doubtful debt	128 000	122 000	(6 000)	151 000	143 750	(7 250)	170 188	(4.7%)	(4.8%)	(17.1%)	(20.6%)
Bulk purchases	381 913	349 000	(32 913)	474 062	433 824	(40 238)	539 789	(8.6%)	(8.5%)	(93.6%)	(114.2%)
Other expenditure	413 314	458 952	45 638	436 895	488 048	51 153	519 822	11.0%	11.7%	129.8%	145.1%
Total Expenditure	1 336 692	1 371 847	35 156	1 499 308	1 534 550	35 242	1 725 166	2.6%	2.4%	100.0%	100.0%
Operating Surplus/(Deficit)		162 966	162 966		99 912	99 912	112 357				
Capital Funding											
External loans	76 400	124 900	48 500	-	-	-	-	63.5%	-	33.6%	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	52 166	148 110	95 944	80 610	82 022	1 412	93 534	183.9%	1.8%	66.4%	342.4%
Other	12 000	12 000	-	13 000	12 000	(1 000)	14 000	-	(7.7%)	-	(242.4%)
Total funding	140 566	285 010	144 444	93 610	94 022	412	107 534	102.8%	0.4%	100.0%	100.0%
Capital Expenditure											
Water	78 390	183 989	105 599	49 241	49 121	(119)	31 606	134.7%	(0.2%)	73.1%	(28.8%)
Electricity	18 100	66 121	48 021	5 000	20 000	15 000	20 000	265.3%	300.0%	33.2%	3636.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 500	-	(3 500)	13 901	10 401	(3 501)	14 994	(100.0%)	(25.2%)	(2.4%)	(848.7%)
Other	40 576	34 900	(5 676)	25 468	14 500	(10 968)	40 934	(14.0%)	(43.1%)	(3.9%)	(2658.9%)
Total expenditure	140 566	285 010	144 444	93 610	94 022	412	107 534	102.8%	0.4%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Northern Cape: Dikgatlong(NC092)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	2 688	7 500	4 812	2 876	8 250	5 374	9 075	179.0%	186.9%	13.7%	15.2%
Service charges	27 133	47 768	20 635	29 117	50 419	21 302	53 118	76.1%	73.2%	58.9%	60.4%
Other own revenue	47 781	57 397	9 616	51 365	59 960	8 595	64 475	20.1%	16.7%	27.4%	24.4%
Total Revenue	77 602	112 665	35 063	83 358	118 629	35 271	126 668	45.2%	42.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	36 045	28 613	(7 432)	37 018	30 096	(6 922)	31 410	(20.6%)	(18.7%)	42.1%	34.9%
Bad and doubtful debt		6 000	6 000		6 500	6 500	7 000	-	-	(34.0%)	(32.8%)
Bulk purchases	45 039	25 001	(20 038)	48 716	26 376	(22 340)	27 687	(44.5%)	(45.9%)	113.6%	112.6%
Other expenditure	17 931	21 767	3 836	19 196	22 122	2 926	22 550	21.4%	15.2%	(21.8%)	(14.8%)
Total Expenditure	99 015	81 381	(17 634)	104 930	85 094	(19 836)	88 647	(17.8%)	(18.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	(21 413)	31 284	52 697	(21 572)	33 535	55 107	38 021				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		74 814	74 814		71 265	71 265	73 482	-	-	99.1%	99.6%
Other		704	704		304	304	250	-	-	0.9%	0.4%
Total funding		75 518	75 518		71 569	71 569	73 732	-	-	100.0%	100.0%
Capital Expenditure											
Water		2 500	2 500		44 725	44 725	47 275	-	-	3.3%	62.5%
Electricity		2 897	2 897		4 242	4 242	4 897	-	-	3.8%	5.9%
Housing		13 500	13 500		-	-	-	-	-	17.9%	-
Roads, pavements, bridges and storm water		55 917	55 917		22 298	22 298	21 310	-	-	74.0%	31.2%
Other		704	704		304	304	250	-	-	0.9%	0.4%
Total expenditure		75 518	75 518		71 569	71 569	73 732	-	-	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Northern Cape: Magareng(NC093)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13
 Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	5 622	5 269	(352)	5 953	-	(5 953)	-	(6.3%)	(100.0%)	(2.8%)	7.3%
Service charges	27 210	25 816	(1 394)	30 971	-	(30 971)	-	(5.1%)	(100.0%)	(11.1%)	38.2%
Other own revenue	41 520	55 788	14 268	44 163	-	(44 163)	-	34.4%	(100.0%)	113.9%	54.5%
Total Revenue	74 352	86 874	12 522	81 088	-	(81 088)	-	16.8%	(100.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	26 758	27 031	273	28 423	-	(28 423)	-	1.0%	(100.0%)	0.4%	30.3%
Bad and doubtful debt	5 580	54 396	48 816	5 897	-	(5 897)	-	874.8%	(100.0%)	76.2%	6.3%
Bulk purchases	16 392	15 279	(1 113)	18 721	-	(18 721)	-	(6.8%)	(100.0%)	(1.7%)	20.0%
Other expenditure	38 220	54 311	16 090	40 731	-	(40 731)	-	42.1%	(100.0%)	25.1%	43.4%
Total Expenditure	86 951	151 016	64 065	93 772	-	(93 772)	-	73.7%	(100.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	(12 599)	(64 142)	(51 543)	(12 684)	-	12 684	-				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	22 256	-	(22 256)	23 480	-	(23 480)	-	(100.0%)	(100.0%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	22 256	-	(22 256)	23 480	-	(23 480)	-	(100.0%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water	9 127	-	(9 127)	9 629	-	(9 629)	-	(100.0%)	(100.0%)	41.0%	41.0%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	13 129	-	(13 129)	13 851	-	(13 851)	-	(100.0%)	(100.0%)	59.0%	59.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	22 256	-	(22 256)	23 480	-	(23 480)	-	(100.0%)	(100.0%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Northern Cape: Phokwane(NC094)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	10 020	10 038	19	10 520	10 601	80	11 194	0.2%	0.8%	(0.3%)	(1.8%)
Service charges	95 384	86 588	(8 796)	110 710	97 019	(13 691)	105 842	(9.2%)	(12.4%)	159.2%	305.8%
Other own revenue	75 640	78 893	3 253	80 535	89 669	9 134	95 989	4.3%	11.3%	(58.9%)	(204.0%)
Total Revenue	181 044	175 520	(5 524)	201 765	197 288	(4 477)	213 025	(3.1%)	(2.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	54 951	58 567	3 616	59 254	61 864	2 610	66 618	6.6%	4.4%	77.1%	(43.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	53 951	49 107	(4 844)	65 798	51 709	(14 089)	54 243	(9.0%)	(21.4%)	(103.3%)	232.1%
Other expenditure	71 194	77 114	5 920	76 974	82 384	5 410	85 368	8.3%	7.0%	126.2%	(89.1%)
Total Expenditure	180 096	184 787	4 691	202 026	195 957	(6 069)	206 229	2.6%	(3.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	948	(9 267)	(10 215)	(261)	1 331	1 592	6 796				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	21 735	50 536	28 801	31 428	-	(31 428)	-	132.5%	(100.0%)	131.2%	(46.7%)
Other	11 493	4 652	(6 841)	5 473	104 193	98 720	7 310	(59.5%)	1803.8%	(31.2%)	146.7%
Total funding	33 228	55 188	21 960	36 901	104 193	67 292	7 310	66.1%	182.4%	100.0%	100.0%
Capital Expenditure											
Water	20 735	40 240	19 505	16 214	43 875	27 661	-	94.1%	170.6%	88.8%	41.1%
Electricity	163	1 200	1 037	5 377	1 650	(3 727)	2 800	636.2%	(69.3%)	4.7%	(5.5%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 000	4 930	2 930	-	47 825	47 825	-	146.5%	-	13.3%	71.1%
Other	10 330	8 818	(1 512)	15 310	10 844	(4 466)	4 510	(14.6%)	(29.2%)	(6.9%)	(6.6%)
Total expenditure	33 228	55 188	21 960	36 901	104 193	67 292	7 310	66.1%	182.4%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Northern Cape: Frances Baard(DC9)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	99 257	98 056	(1 202)	102 137	98 969	(3 168)	107 804	(1.2%)	(3.1%)	100.0%	100.0%
Total Revenue	99 257	98 056	(1 202)	102 137	98 969	(3 168)	107 804	(1.2%)	(3.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	42 544	42 556	12	44 604	44 536	(69)	46 738	0.0%	(0.2%)	0.1%	(2.3%)
Bad and doubtful debt	3	3	-	3	3	0	3	-	5.7%	-	0.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	53 924	77 516	23 592	55 855	58 948	3 093	57 504	43.7%	5.5%	99.9%	102.3%
Total Expenditure	96 471	120 075	23 604	100 462	103 487	3 025	104 245	24.5%	3.0%	100.0%	100.0%
Operating Surplus/(Deficit)	2 786	(22 019)	(24 805)	1 675	(4 518)	(6 193)	3 558				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	449	-	(449)	349	-	(349)	-	(100.0%)	(100.0%)	(8.0%)	(2.9%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	2 931	9 013	6 083	551	13 134	12 583	25 232	207.5%	2282.0%	108.0%	102.9%
Total funding	3 380	9 013	5 634	900	13 134	12 234	25 232	166.7%	1358.7%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	3 380	9 013	5 634	900	13 134	12 234	25 232	166.7%	1358.7%	100.0%	100.0%
Total expenditure	3 380	9 013	5 634	900	13 134	12 234	25 232	166.7%	1358.7%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

North West: Moretele(NW371)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	1 353	2 608	1 255	1 434	2 765	1 331	2 931	92.8%	92.8%	(3.6%)	22.4%
Service charges	34 831	13 631	(21 200)	36 920	14 449	(22 471)	15 315	(60.9%)	(60.9%)	61.2%	(378.4%)
Other own revenue	337 015	322 340	(14 675)	302 483	329 561	27 078	353 118	(4.4%)	9.0%	42.4%	456.0%
Total Revenue	373 198	338 579	(34 619)	340 837	346 775	5 938	371 364	(9.3%)	1.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	51 041	54 096	3 055	54 103	57 342	3 239	60 782	6.0%	6.0%	(24.7%)	(18.5%)
Bad and doubtful debt	22 846	-	(22 846)	24 216	-	(24 216)	-	(100.0%)	(100.0%)	184.9%	138.6%
Bulk purchases	40 704	48 400	7 696	43 146	51 304	8 158	54 382	18.9%	18.9%	(62.3%)	(46.7%)
Other expenditure	95 331	95 069	(262)	101 051	96 392	(4 659)	101 960	(0.3%)	(4.6%)	2.1%	26.7%
Total Expenditure	209 922	197 565	(12 357)	222 516	205 038	(17 478)	217 124	(5.9%)	(7.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	163 276	141 014	(22 262)	118 321	141 737	23 416	154 240				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	157 000	73 471	(83 529)	111 000	62 648	(48 352)	62 648	(53.2%)	(43.6%)	520.2%	(169.2%)
Other	-	67 472	67 472	-	76 927	76 927	86 427	-	-	(420.2%)	269.2%
Total funding	157 000	140 942	(16 058)	111 000	139 575	28 575	149 075	(10.2%)	25.7%	100.0%	100.0%
Capital Expenditure											
Water	98 000	23 718	(74 282)	76 000	18 365	(57 635)	18 365	(75.8%)	(75.8%)	462.6%	(201.7%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	30 000	73 471	43 471	35 000	62 648	27 648	62 648	144.9%	79.0%	(270.7%)	96.8%
Other	29 000	43 754	14 754	-	58 562	58 562	68 062	50.9%	-	(91.9%)	204.9%
Total expenditure	157 000	140 942	(16 058)	111 000	139 575	28 575	149 075	(10.2%)	25.7%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

North West: Madibeng(NW372)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13
 Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	192 136	217 000	24 864	192 501	229 152	36 651	241 526	12.9%	19.0%	15.3%	18.9%
Service charges	489 990	548 120	58 130	505 921	578 815	72 894	610 071	11.9%	14.4%	35.7%	37.5%
Other own revenue	321 419	401 136	79 717	339 347	424 142	84 795	452 465	24.8%	25.0%	49.0%	43.6%
Total Revenue	1 003 545	1 166 256	162 711	1 037 769	1 232 109	194 340	1 304 062	16.2%	18.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	223 752	225 204	1 452	224 177	237 815	13 638	250 657	0.6%	6.1%	0.8%	5.5%
Bad and doubtful debt		190 000	190 000		200 640	200 640	211 475	-	-	101.6%	81.5%
Bulk purchases	313 584	400 060	86 476	314 161	422 463	108 302	445 276	27.6%	34.5%	46.3%	44.0%
Other expenditure	441 879	350 917	(90 963)	443 416	366 967	(76 449)	386 230	(20.6%)	(17.2%)	(48.7%)	(31.1%)
Total Expenditure	979 215	1 166 180	186 965	981 754	1 227 886	246 132	1 293 637	19.1%	25.1%	100.0%	100.0%
Operating Surplus/(Deficit)	24 330	76	(24 255)	56 015	4 223	(51 792)	10 425				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	263 458	205 000	(58 458)	280 650	218 600	(62 050)	229 200	(22.2%)	(22.1%)	110.4%	100.0%
Other		5 500	5 500		-	-	-	-	-	(10.4%)	-
Total funding	263 458	210 500	(52 958)	280 650	218 600	(62 050)	229 200	(20.1%)	(22.1%)	100.0%	100.0%
Capital Expenditure											
Water	165 900	100 000	(65 900)	185 850	74 500	(111 350)	87 000	(39.7%)	(59.9%)	124.4%	179.5%
Electricity		7 600	7 600		1 000	1 000	30 000	-	-	(14.4%)	(1.6%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	44 700	74 500	29 800	60 000	74 000	14 000	91 000	66.7%	23.3%	(56.3%)	(22.6%)
Other	52 858	28 400	(24 458)	34 800	69 100	34 300	21 200	(46.3%)	98.6%	46.2%	(55.3%)
Total expenditure	263 458	210 500	(52 958)	280 650	218 600	(62 050)	229 200	(20.1%)	(22.1%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

North West: Rustenburg(NW373)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	189 549	196 958	7 408	210 399	217 452	7 052	240 083	3.9%	3.4%	7.9%	(7.8%)
Service charges	1 961 269	1 860 805	(100 464)	2 357 277	2 104 181	(253 096)	2 403 428	(5.1%)	(10.7%)	(106.5%)	278.7%
Other own revenue	440 616	628 011	187 395	468 033	623 265	155 232	559 899	42.5%	33.2%	198.6%	(170.9%)
Total Revenue	2 591 434	2 685 773	94 339	3 035 710	2 944 899	(90 811)	3 203 411	3.6%	(3.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	347 719	411 619	63 900	376 917	437 245	60 327	464 737	18.4%	16.0%	141.0%	(50.6%)
Bad and doubtful debt	150 000	61 782	(88 218)	145 000	67 251	(77 749)	70 728	(58.8%)	(53.6%)	(194.6%)	65.2%
Bulk purchases	1 561 380	1 459 248	(102 132)	1 925 245	1 695 381	(229 864)	1 970 632	(6.5%)	(11.9%)	(225.3%)	192.8%
Other expenditure	482 716	654 497	171 782	522 715	650 779	128 064	689 816	35.6%	24.5%	378.9%	(107.4%)
Total Expenditure	2 541 814	2 587 146	45 331	2 969 877	2 850 656	(119 221)	3 195 915	1.8%	(4.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	49 619	98 627	49 008	65 833	94 243	28 410	7 496				
Capital Funding											
External loans		-	-		131 320	131 320	111 162	-	-	-	89.9%
Internal contributions	43 129	367 508	324 379	42 328	103 571	61 243	76 289	752.1%	144.7%	83.1%	41.9%
Transfers and subsidies	455 530	521 265	65 735	594 400	547 868	(46 533)	832 063	14.4%	(7.8%)	16.9%	(31.9%)
Other		-	-		-	-	-	-	-	-	-
Total funding	498 659	888 773	390 114	636 728	782 758	146 030	1 019 514	78.2%	22.9%	100.0%	100.0%
Capital Expenditure											
Water	101 400	191 475	90 075	175 656	103 400	(72 256)	117 283	88.8%	(41.1%)	23.1%	(49.5%)
Electricity	28 000	83 660	55 660	39 600	61 110	21 510	44 463	198.8%	54.3%	14.3%	14.7%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	324 592	463 809	139 217	388 500	447 235	58 735	749 285	42.9%	15.1%	35.7%	40.2%
Other	44 667	149 829	105 161	32 972	171 013	138 041	108 483	235.4%	418.7%	27.0%	94.5%
Total expenditure	498 659	888 773	390 114	636 728	782 758	146 030	1 019 514	78.2%	22.9%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

North West: Kgetlengrivier(NW374)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	3 600	4 600	1 000	3 600	4 600	1 000	4 600	27.8%	27.8%	(44.7%)	(10.7%)
Service charges	47 655	49 611	1 956	55 676	53 855	(1 820)	58 506	4.1%	(3.3%)	(87.4%)	19.4%
Other own revenue	61 442	56 249	(5 193)	67 710	59 162	(8 548)	63 329	(8.5%)	(12.6%)	232.1%	91.2%
Total Revenue	112 698	110 460	(2 238)	126 986	117 618	(9 368)	126 435	(2.0%)	(7.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	36 864	34 586	(2 278)	41 314	36 317	(4 997)	38 133	(6.2%)	(12.1%)	(112.9%)	54.3%
Bad and doubtful debt	3 000	4 000	1 000	3 500	4 200	700	4 410	33.3%	20.0%	49.5%	(7.6%)
Bulk purchases	23 429	21 433	(1 996)	29 640	22 505	(7 135)	23 630	(8.5%)	(24.1%)	(98.9%)	77.5%
Other expenditure	42 288	47 582	5 294	47 738	49 960	2 222	52 457	12.5%	4.7%	262.2%	(24.1%)
Total Expenditure	105 582	107 601	2 019	122 192	112 982	(9 211)	118 630	1.9%	(7.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	7 115	2 859	(4 256)	4 794	4 636	(158)	7 806				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	24 184	32 637	8 453	25 294	31 742	6 448	42 456	35.0%	25.5%	204.3%	102.5%
Other	7 115	2 800	(4 315)	4 794	4 637	(157)	7 805	(60.6%)	(3.3%)	(104.3%)	(2.5%)
Total funding	31 299	35 437	4 138	30 088	36 379	6 291	50 261	13.2%	20.9%	100.0%	100.0%
Capital Expenditure											
Water	16 705	22 537	5 832	16 708	15 000	(1 708)	27 960	34.9%	(10.2%)	140.9%	(27.1%)
Electricity	3 110	1 800	(1 310)	2 980	-	(2 980)	5 700	(42.1%)	(100.0%)	(31.7%)	(47.4%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 700	8 350	(350)	7 500	16 742	9 242	10 796	(4.0%)	123.2%	(8.5%)	146.9%
Other	2 784	2 750	(34)	2 900	4 637	1 737	5 805	(1.2%)	59.9%	(0.8%)	27.6%
Total expenditure	31 299	35 437	4 138	30 088	36 379	6 291	50 261	13.2%	20.9%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

North West: Moses Kotane(NW375)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	34 539	34 490	(49)	36 612	36 559	(52)	38 753	(0.1%)	(0.1%)	(0.1%)	(0.1%)
Service charges	59 673	76 926	17 253	63 253	81 542	18 288	86 434	28.9%	28.9%	29.5%	44.3%
Other own revenue	377 153	418 371	41 218	397 157	420 241	23 084	479 369	10.9%	5.8%	70.6%	55.9%
Total Revenue	471 365	529 788	58 422	497 022	538 342	41 320	604 556	12.4%	8.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	108 290	116 516	8 226	116 951	125 748	8 797	135 808	7.6%	7.5%	30.3%	45.7%
Bad and doubtful debt	30 106	41 380	11 274	31 912	43 862	11 950	46 494	37.4%	37.4%	41.5%	62.0%
Bulk purchases	37 100	39 000	1 900	39 326	41 340	2 014	43 820	5.1%	5.1%	7.0%	10.5%
Other expenditure	228 704	234 471	5 766	245 211	241 717	(3 494)	259 297	2.5%	(1.4%)	21.2%	(18.1%)
Total Expenditure	404 200	431 366	27 166	433 400	452 667	19 268	485 420	6.7%	4.4%	100.0%	100.0%
Operating Surplus/(Deficit)	67 166	98 422	31 256	63 622	85 675	22 052	119 137				
Capital Funding											
External loans		26 000	26 000		-	-	-	-	-	87.3%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	126 746	124 600	(2 146)	128 619	147 000	18 381	184 000	(1.7%)	14.3%	(7.2%)	100.0%
Other	1 000	6 920	5 920	1 000	1 000	-	1 000	592.0%	-	19.9%	-
Total funding	127 746	157 520	29 774	129 619	148 000	18 381	185 000	23.3%	14.2%	100.0%	100.0%
Capital Expenditure											
Water	95 444	46 900	(48 544)	127 957	58 500	(69 457)	90 000	(50.9%)	(54.3%)	(163.0%)	(377.9%)
Electricity	2 963	24 000	21 037		24 000	24 000	20 000	709.9%	-	70.7%	130.6%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	23 339	37 200	13 861	661	40 000	39 339	49 000	59.4%	5948.4%	46.6%	214.0%
Other	6 000	49 420	43 420	1 000	25 500	24 500	26 000	723.7%	2450.0%	145.8%	133.3%
Total expenditure	127 746	157 520	29 774	129 619	148 000	18 381	185 000	23.3%	14.2%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

North West: Bojanala Platinum(DC37)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	252 178	242 726	(9 452)	258 505	250 195	(8 310)	259 781	(3.7%)	(3.2%)	100.0%	100.0%
Total Revenue	252 178	242 726	(9 452)	258 505	250 195	(8 310)	259 781	(3.7%)	(3.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	126 583	120 831	(5 752)	126 822	127 598	776	134 488	(4.5%)	0.6%	5.0%	(0.6%)
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	223 998	115 650	(108 348)	236 321	116 153	(120 168)	122 305	(48.4%)	(50.8%)	95.0%	100.6%
Total Expenditure	350 581	236 481	(114 100)	363 143	243 751	(119 392)	256 793	(32.5%)	(32.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	(98 403)	6 245	104 648	(104 638)	6 444	111 082	2 988				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	2 001	1 412	(589)	2 111	-	(2 111)	-	(29.4%)	(100.0%)	19.3%	27.6%
Other	5 988	3 528	(2 460)	10 767	5 217	(5 550)	5 499	(41.1%)	(51.5%)	80.7%	72.4%
Total funding	7 989	4 940	(3 049)	12 878	5 217	(7 661)	5 499	(38.2%)	(59.5%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	7 989	4 940	(3 049)	12 878	5 217	(7 661)	5 499	(38.2%)	(59.5%)	100.0%	100.0%
Total expenditure	7 989	4 940	(3 049)	12 878	5 217	(7 661)	5 499	(38.2%)	(59.5%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

North West: Ratlou(NW381)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	550	2 250	1 700	605	2 250	1 645	2 250	309.1%	271.9%	39.8%	32.9%
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	92 959	95 531	2 572	98 657	102 009	3 352	109 061	2.8%	3.4%	60.2%	67.1%
Total Revenue	93 509	97 781	4 272	99 262	104 259	4 997	111 311	4.6%	5.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	25 373	29 599	4 226	27 891	32 059	4 169	34 623	16.7%	14.9%	219.8%	(154.6%)
Bad and doubtful debt	550	2 450	1 900	605	2 646	2 041	2 858	345.5%	337.4%	98.8%	(75.7%)
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	41 041	36 838	(4 203)	44 611	35 705	(8 906)	40 608	(10.2%)	(20.0%)	(218.6%)	330.2%
Total Expenditure	66 964	68 887	1 923	73 106	70 410	(2 697)	78 089	2.9%	(3.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	26 545	28 894	2 349	26 156	33 849	7 694	33 222				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	26 545	21 923	(4 622)	26 156	23 127	(3 029)	24 464	(17.4%)	(11.6%)	(196.7%)	(39.4%)
Other		6 971	6 971		10 722	10 722	8 758	-	-	296.7%	139.4%
Total funding	26 545	28 894	2 349	26 156	33 849	7 694	33 222	8.9%	29.4%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		6 000	6 000		5 200	5 200	1 200	-	-	255.4%	67.6%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 000	2 511	511	1 400	7 148	5 748	15 284	25.6%	410.5%	21.8%	74.7%
Other	24 545	20 383	(4 162)	24 756	21 502	(3 254)	16 738	(17.0%)	(13.1%)	(177.2%)	(42.3%)
Total expenditure	26 545	28 894	2 349	26 156	33 849	7 694	33 222	8.9%	29.4%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

North West: Tswaing(NW382)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	8 754	8 754	0	9 192	9 279	87	9 836	0.0%	1.0%	(0.0%)	(0.2%)
Service charges	44 679	49 854	5 175	48 070	52 846	4 776	56 016	11.6%	9.9%	(11.1%)	(9.4%)
Other own revenue	125 987	74 004	(51 983)	134 188	78 760	(55 428)	86 204	(41.3%)	(41.3%)	111.1%	109.6%
Total Revenue	179 419	132 612	(46 807)	191 450	140 885	(50 565)	152 056	(26.1%)	(26.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	56 146	53 472	(2 674)	60 352	56 467	(3 885)	59 572	(4.8%)	(6.4%)	(65.5%)	(158.1%)
Bad and doubtful debt	5 703	-	(5 703)	5 407	-	(5 407)	-	(100.0%)	(100.0%)	(139.8%)	(220.0%)
Bulk purchases	26 873	26 924	51	30 776	28 431	(2 345)	29 995	0.2%	(7.6%)	1.3%	(95.4%)
Other expenditure	37 157	49 563	12 405	38 245	52 339	14 094	55 216	33.4%	36.9%	304.1%	573.5%
Total Expenditure	125 879	129 958	4 080	134 780	137 237	2 457	144 783	3.2%	1.8%	100.0%	100.0%
Operating Surplus/(Deficit)	53 540	2 654	(50 887)	56 670	3 648	(53 022)	7 273				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	53 536	53 536	-	56 661	56 534	(127)	59 643	-	(0.2%)	-	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	53 536	53 536	-	56 661	56 534	(127)	59 643	-	(0.2%)	-	100.0%
Capital Expenditure											
Water	25 447	25 387	(60)	26 846	26 872	26	28 350	(0.2%)	0.1%	-	(20.5%)
Electricity	9 889	9 889	-	10 615	10 443	(171)	11 018	-	(1.6%)	-	135.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	18 200	18 260	60	19 200	19 219	19	20 275	0.3%	0.1%	-	(14.7%)
Total expenditure	53 536	53 536	-	56 661	56 534	(127)	59 643	-	(0.2%)	-	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

North West: Mafikeng(NW383)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	159 548	141 646	(17 902)	168 046	148 303	(19 743)	155 718	(11.2%)	(11.7%)	(58.8%)	(75.0%)
Service charges	101 365	122 259	20 894	105 939	127 957	22 018	133 949	20.6%	20.8%	68.6%	83.6%
Other own revenue	189 765	217 243	27 478	200 306	224 372	24 066	238 558	14.5%	12.0%	90.2%	91.4%
Total Revenue	450 678	481 148	30 470	474 291	500 632	26 341	528 226	6.8%	5.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	178 592	175 000	(3 593)	188 144	185 797	(2 346)	194 902	(2.0%)	(1.2%)	(5.0%)	(3.2%)
Bad and doubtful debt	57 649	-	(57 649)	60 461	-	(60 461)	-	(100.0%)	(100.0%)	(80.0%)	(81.2%)
Bulk purchases	47 428	50 308	2 880	50 061	52 823	2 762	55 464	6.1%	5.5%	4.0%	3.7%
Other expenditure	125 236	255 654	130 418	129 077	263 588	134 511	276 476	104.1%	104.2%	181.0%	180.6%
Total Expenditure	408 906	480 961	72 056	427 742	502 208	74 466	526 842	17.6%	17.4%	100.0%	100.0%
Operating Surplus/(Deficit)	41 772	187	(41 586)	46 549	(1 576)	(48 125)	1 383				
Capital Funding											
External loans		6 500	6 500		-	-	-	-	-	421.3%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	45 019	41 973	(3 046)	45 385	43 010	(2 375)	45 497	(6.8%)	(5.2%)	(197.4%)	50.8%
Other	1 911	-	(1 911)	2 300	-	(2 300)	-	(100.0%)	(100.0%)	(123.8%)	49.2%
Total funding	46 930	48 473	1 543	47 685	43 010	(4 675)	45 497	3.3%	(9.8%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	36 980	35 773	(1 207)	43 385	43 010	(375)	45 497	(3.3%)	(0.9%)	(78.2%)	8.0%
Other	9 950	12 700	2 750	4 300	-	(4 300)	-	27.6%	(100.0%)	178.2%	92.0%
Total expenditure	46 930	48 473	1 543	47 685	43 010	(4 675)	45 497	3.3%	(9.8%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

North West: Ditsobotla(NW384)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	31 590	39 120	7 530	33 327	41 311	7 984	43 541	23.8%	24.0%	28.6%	38.5%
Service charges	163 373	174 280	10 907	172 358	176 107	3 749	185 618	6.7%	2.2%	41.4%	18.1%
Other own revenue	148 973	156 890	7 918	157 939	166 936	8 997	173 054	5.3%	5.7%	30.0%	43.4%
Total Revenue	343 936	370 290	26 354	363 624	384 354	20 730	402 213	7.7%	5.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	107 280	115 967	8 687	113 180	122 461	9 281	129 075	8.1%	8.2%	32.5%	46.5%
Bad and doubtful debt	27 589	27 000	(589)	29 106	28 512	(594)	30 109	(2.1%)	(2.0%)	(2.2%)	(3.0%)
Bulk purchases	74 763	82 760	7 997	78 875	87 395	8 520	92 114	10.7%	10.8%	29.9%	42.7%
Other expenditure	97 952	108 559	10 607	103 958	106 706	2 748	112 410	10.8%	2.6%	39.7%	13.8%
Total Expenditure	307 584	334 286	26 702	325 119	345 074	19 955	363 708	8.7%	6.1%	100.0%	100.0%
Operating Surplus/(Deficit)	36 352	36 004	(348)	38 505	39 280	775	38 505				
Capital Funding											
External loans		20 000	20 000		-	-	-	-	-	85.2%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	44 428	30 804	(13 624)	47 026	26 609	(20 417)	27 219	(30.7%)	(43.4%)	(58.1%)	(722.4%)
Other	7 799	24 890	17 091	8 227	31 471	23 244	71 165	219.1%	282.5%	72.8%	822.4%
Total funding	52 227	75 694	23 467	55 253	58 079	2 826	98 384	44.9%	5.1%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	934	8 090	7 156	985	10 820	9 835	11 404	766.1%	998.5%	30.5%	348.0%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	35 088	30 804	(4 284)	37 172	26 609	(10 563)	31 498	(12.2%)	(28.4%)	(18.3%)	(373.7%)
Other	16 205	36 800	20 595	17 096	20 651	3 555	55 482	127.1%	20.8%	87.8%	125.8%
Total expenditure	52 227	75 694	23 467	55 253	58 079	2 826	98 384	44.9%	5.1%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

North West: Ramotshere Moiloa(NW385)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	19 226	20 194	968	20 394	21 406	1 012	22 690	5.0%	5.0%	1.8%	1.6%
Service charges	77 292	66 523	(10 769)	60 052	70 653	10 601	75 047	(13.9%)	17.7%	(19.8%)	16.8%
Other own revenue	104 865	168 951	64 086	120 505	171 813	51 308	174 893	61.1%	42.6%	118.1%	81.5%
Total Revenue	201 383	255 669	54 286	200 951	263 872	62 921	272 630	27.0%	31.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	69 482	64 362	(5 120)	77 044	53 335	(23 709)	58 722	(7.4%)	(30.8%)	(12.5%)	300.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	26 684	29 201	2 517	28 285	30 953	2 668	32 811	9.4%	9.4%	6.1%	(33.9%)
Other expenditure	82 096	125 805	43 709	107 763	120 923	13 160	131 427	53.2%	12.2%	106.3%	(167.0%)
Total Expenditure	178 262	219 368	41 106	213 092	205 211	(7 881)	222 959	23.1%	(3.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	23 121	36 300	13 179	(12 141)	58 661	70 802	49 671				
Capital Funding											
External loans	-	41 498	41 498	-	23 568	23 568	21 280	-	-	47.7%	58.3%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	52 210	66 466	14 256	49 833	33 425	(16 408)	36 749	27.3%	(32.9%)	16.4%	(40.6%)
Other	-	31 217	31 217	-	33 249	33 249	35 244	-	-	35.9%	82.3%
Total funding	52 210	139 181	86 971	49 833	90 241	40 408	93 272	166.6%	81.1%	100.0%	100.0%
Capital Expenditure											
Water	351	1 130	779	405	253	(152)	278	222.1%	(37.5%)	0.9%	(0.4%)
Electricity	1 784	31 217	29 433	1 923	33 090	31 167	35 075	1649.8%	1620.7%	33.8%	77.1%
Housing	-	10 322	10 322	-	-	-	-	-	-	11.9%	-
Roads, pavements, bridges and storm water	16 500	43 623	27 123	17 250	30 355	13 105	33 390	164.4%	76.0%	31.2%	32.4%
Other	33 575	52 889	19 314	30 255	26 544	(3 711)	24 529	57.5%	(12.3%)	22.2%	(9.2%)
Total expenditure	52 210	139 181	86 971	49 833	90 241	40 408	93 272	166.6%	81.1%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

North West: Ngaka Modiri Molema(DC38)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	1 808	4 000	2 192	1 916	4 100	2 184	4 210	121.3%	114.0%	1.8%	1.4%
Other own revenue	616 691	736 854	120 163	672 276	827 922	155 646	866 786	19.5%	23.2%	98.2%	98.6%
Total Revenue	618 499	740 854	122 355	674 192	832 022	157 830	870 996	19.8%	23.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	162 109	130 000	(32 109)	171 836	149 500	(22 336)	164 450	(19.8%)	(13.0%)	94.6%	59.2%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases	2 394	1 170	(1 224)	2 537	-	(2 537)	-	(51.1%)	(100.0%)	3.6%	6.7%
Other expenditure	226 147	225 535	(612)	239 696	226 853	(12 843)	239 925	(0.3%)	(5.4%)	1.8%	34.1%
Total Expenditure	390 650	356 705	(33 945)	414 069	376 353	(37 716)	404 375	(8.7%)	(9.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	227 849	384 149	156 300	260 123	455 669	195 546	466 621				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	21 542	-	(21 542)	23 913	-	(23 913)	-	(100.0%)	(100.0%)	(13.8%)	(11.2%)
Transfers and subsidies	204 619	283 184	78 565	215 818	261 842	46 024	281 629	38.4%	21.3%	50.5%	21.6%
Other	2 286	100 965	98 679	2 424	193 827	191 403	184 992	4315.9%	7897.5%	63.4%	89.6%
Total funding	228 447	384 149	155 702	242 154	455 669	213 515	466 621	68.2%	88.2%	100.0%	100.0%
Capital Expenditure											
Water	182 959	291 664	108 705	193 936	347 842	153 906	351 629	59.4%	79.4%	69.8%	72.1%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	626	10 000	9 374	663	-	(663)	-	1498.5%	(100.0%)	6.0%	(0.3%)
Other	44 863	82 485	37 622	47 555	107 827	60 272	114 992	83.9%	126.7%	24.2%	28.2%
Total expenditure	228 447	384 149	155 702	242 154	455 669	213 515	466 621	68.2%	88.2%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

North West: Naledi (Nw)(NW392)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	27 129	20 498	(6 631)	28 431	21 584	(6 847)	22 642	(24.4%)	(24.1%)	53.0%	19.6%
Service charges	155 243	138 499	(16 743)	179 975	150 490	(29 484)	163 415	(10.8%)	(16.4%)	133.8%	84.3%
Other own revenue	68 755	79 620	10 865	74 608	75 965	1 357	78 787	15.8%	1.8%	(86.9%)	(3.9%)
Total Revenue	251 126	238 617	(12 510)	283 014	248 040	(34 974)	264 845	(5.0%)	(12.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	97 334	79 731	(17 603)	104 586	83 957	(20 630)	88 071	(18.1%)	(19.7%)	(102052.0%)	2649.6%
Bad and doubtful debt	10 480	31 208	20 728	10 983	33 859	22 876	36 709	197.8%	208.3%	120169.3%	(2938.1%)
Bulk purchases	44 854	60 324	15 469	47 007	63 521	16 514	66 634	34.5%	35.1%	89683.1%	(2121.0%)
Other expenditure	73 662	55 085	(18 577)	77 177	57 638	(19 539)	55 520	(25.2%)	(25.3%)	(107700.4%)	2509.5%
Total Expenditure	226 330	226 348	17	239 754	238 975	(779)	246 934	0.0%	(0.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	24 796	12 269	(12 527)	43 260	9 064	(34 196)	17 911				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	26 554	21 839	(4 715)	23 951	19 598	(4 353)	21 441	(17.8%)	(18.2%)	59.3%	21.7%
Other	12 685	9 449	(3 236)	16 135	457	(15 678)	8 108	(25.5%)	(97.2%)	40.7%	78.3%
Total funding	39 239	31 288	(7 951)	40 086	20 055	(20 031)	29 549	(20.3%)	(50.0%)	100.0%	100.0%
Capital Expenditure											
Water	4 850	-	(4 850)	6 100	-	(6 100)	-	(100.0%)	(100.0%)	61.0%	30.5%
Electricity	5 430	9 800	4 370	7 000	8 109	1 109	6 000	80.5%	15.8%	(55.0%)	(5.5%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	18 626	7 839	(10 787)	22 106	-	(22 106)	15 441	(57.9%)	(100.0%)	135.7%	110.4%
Other	10 333	13 649	3 316	4 880	11 945	7 065	8 108	32.1%	144.8%	(41.7%)	(35.3%)
Total expenditure	39 239	31 288	(7 951)	40 086	20 055	(20 031)	29 549	(20.3%)	(50.0%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

North West: Mamusa(NW393)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		6 921	6 921		7 329	7 329	7 761	-	-	5.5%	5.5%
Service charges		46 653	46 653		50 829	50 829	53 830	-	-	37.2%	37.9%
Other own revenue		71 949	71 949		75 786	75 786	43 563	-	-	57.3%	56.6%
Total Revenue		125 522	125 522		133 944	133 944	105 154	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		36 870	36 870		38 714	38 714	40 650	-	-	33.6%	32.5%
Bad and doubtful debt		22 789	22 789		24 134	24 134	25 557	-	-	20.8%	20.3%
Bulk purchases		24 173	24 173		27 437	27 437	29 055	-	-	22.1%	23.0%
Other expenditure		25 788	25 788		28 839	28 839	30 888	-	-	23.5%	24.2%
Total Expenditure		109 621	109 621		119 123	119 123	126 150	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		15 902	15 902		14 821	14 821	(20 996)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		15 901	15 901		16 775	16 775	17 745	-	-	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding		15 901	15 901		16 775	16 775	17 745	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		15 901	15 901		16 775	16 775	17 745	-	-	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total expenditure		15 901	15 901		16 775	16 775	17 745	-	-	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

North West: Greater Taung(NW394)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	6 182	6 182	(1)	6 662	6 662	0	6 946	(0.0%)	0.0%	0.0%	(0.0%)
Service charges	6 157	6 664	507	6 433	7 272	839	8 090	8.2%	13.0%	(1.0%)	(1.8%)
Other own revenue	168 466	116 772	(51 694)	175 847	127 239	(48 608)	134 597	(30.7%)	(27.6%)	101.0%	101.8%
Total Revenue	180 805	129 618	(51 187)	188 942	141 173	(47 769)	149 632	(28.3%)	(25.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	48 866	50 687	1 821	51 554	72 568	21 014	77 845	3.7%	40.8%	(12.0%)	(162.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	3 157	1 303	(1 854)	3 349	2 526	(823)	2 653	(58.7%)	(24.6%)	12.2%	6.4%
Other expenditure	81 242	66 133	(15 109)	90 919	57 820	(33 099)	60 492	(18.6%)	(36.4%)	99.8%	256.4%
Total Expenditure	133 265	118 123	(15 142)	145 822	132 914	(12 908)	140 990	(11.4%)	(8.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	47 540	11 495	(36 045)	43 119	8 258	(34 861)	8 642				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	17 170	-	(17 170)	8 260	-	(8 260)	-	(100.0%)	(100.0%)	105.7%	127.6%
Transfers and subsidies	60 908	43 030	(17 878)	64 253	42 518	(21 735)	43 576	(29.4%)	(33.8%)	110.1%	335.7%
Other	-	18 810	18 810	-	23 520	23 520	25 220	-	-	(115.8%)	(363.2%)
Total funding	78 078	61 840	(16 238)	72 513	66 038	(6 475)	68 796	(20.8%)	(8.9%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	30 000	4 090	(25 910)	32 000	4 540	(27 460)	3 540	(86.4%)	(85.8%)	159.6%	424.1%
Other	48 078	57 750	9 672	40 513	61 498	20 985	65 256	20.1%	51.8%	(59.6%)	(324.1%)
Total expenditure	78 078	61 840	(16 238)	72 513	66 038	(6 475)	68 796	(20.8%)	(8.9%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

North West: Lekwa-Teemane(NW396)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	9 957	8 881	(1 076)	10 555	9 352	(1 203)	9 810	(10.8%)	(11.4%)	(11.4%)	43.5%
Service charges	105 346	104 557	(789)	133 012	110 099	(22 913)	115 493	(0.7%)	(17.2%)	(8.4%)	827.4%
Other own revenue	77 140	88 420	11 281	71 834	93 181	21 347	99 145	14.6%	29.7%	119.8%	(770.8%)
Total Revenue	192 443	201 858	9 416	215 401	212 632	(2 769)	224 448	4.9%	(1.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	47 803	44 845	(2 958)	50 430	47 222	(3 208)	49 537	(6.2%)	(6.4%)	(47.6%)	55.0%
Bad and doubtful debt	5 787	28 545	22 758	7 279	30 058	22 779	31 531	393.3%	312.9%	366.2%	(390.4%)
Bulk purchases	41 500	47 177	5 677	44 264	49 678	5 414	52 112	13.7%	12.2%	91.4%	(92.8%)
Other expenditure	96 850	77 587	(19 263)	112 526	81 707	(30 820)	85 716	(19.9%)	(27.4%)	(309.9%)	528.2%
Total Expenditure	191 940	198 155	6 215	214 499	208 665	(5 834)	218 895	3.2%	(2.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	503	3 704	3 201	902	3 967	3 065	5 552				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	7 684	-	(7 684)	7 990	-	(7 990)	-	(100.0%)	(100.0%)	59.9%	28.7%
Other	20 674	15 537	(5 137)	19 811	-	(19 811)	-	(24.8%)	(100.0%)	40.1%	71.3%
Total funding	28 358	15 537	(12 821)	27 801	-	(27 801)	-	(45.2%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	15 224	15 537	313	16 061	-	(16 061)	-	2.1%	(100.0%)	(2.4%)	57.8%
Other	13 134	-	(13 134)	11 740	-	(11 740)	-	(100.0%)	(100.0%)	102.4%	42.2%
Total expenditure	28 358	15 537	(12 821)	27 801	-	(27 801)	-	(45.2%)	(100.0%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

North West: Molopo-Kagisano(NW397)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		1 662	1 662		1 828	1 828	2 011	-	-	1.4%	1.6%
Service charges		100	100		105	105	110	-	-	0.1%	0.1%
Other own revenue		117 469	117 469		112 432	112 432	113 307	-	-	98.5%	98.3%
Total Revenue		119 231	119 231		114 365	114 365	115 428	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		30 458	30 458		42 549	42 549	45 103	-	-	45.8%	56.1%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure		35 992	35 992		33 318	33 318	35 483	-	-	54.2%	43.9%
Total Expenditure		66 450	66 450		75 867	75 867	80 586	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		52 781	52 781		38 498	38 498	34 842				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		39 100	39 100		38 498	38 498	30 951	-	-	81.0%	100.0%
Other		9 181	9 181		-	-	-	-	-	19.0%	-
Total funding		48 281	48 281		38 498	38 498	30 951	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		5 204	5 204		5 000	5 000	6 000	-	-	10.8%	13.0%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		11 900	11 900		19 977	19 977	24 223	-	-	24.6%	51.9%
Other		31 177	31 177		13 521	13 521	728	-	-	64.6%	35.1%
Total expenditure		48 281	48 281		38 498	38 498	30 951	-	-	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

North West: Dr Ruth Segomotsi Mompati(DC39)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	406 588	982 606	576 018	398 663	836 744	438 081	654 235	141.7%	109.9%	100.0%	100.0%
Total Revenue	406 588	982 606	576 018	398 663	836 744	438 081	654 235	141.7%	109.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	57 975	76 209	18 234	72 157	80 266	8 109	84 180	31.5%	11.2%	(38.8%)	(10.1%)
Bad and doubtful debt	500	-	(500)	500	-	(500)	-	(100.0%)	(100.0%)	1.1%	0.6%
Bulk purchases	48 666	-	(48 666)	51 343	-	(51 343)	-	(100.0%)	(100.0%)	103.5%	64.2%
Other expenditure	92 973	76 874	(16 098)	99 717	63 467	(36 251)	69 138	(17.3%)	(36.4%)	34.2%	45.3%
Total Expenditure	200 114	153 083	(47 031)	223 717	143 733	(79 984)	153 318	(23.5%)	(35.8%)	100.0%	100.0%
Operating Surplus/(Deficit)	206 474	829 522	623 049	174 946	693 011	518 065	500 918				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		334 472	334 472		272 799	272 799	210 203	-	-	90.2%	91.5%
Other		36 444	36 444		25 313	25 313	1 600	-	-	9.8%	8.5%
Total funding		370 916	370 916		298 112	298 112	211 803	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		370 916	370 916		298 112	298 112	211 803	-	-	100.0%	100.0%
Total expenditure		370 916	370 916		298 112	298 112	211 803	-	-	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

North West: Ventersdorp(NW401)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	5 054	4 800	(254)	5 332	5 088	(244)	5 393	(5.0%)	(4.6%)	(4.7%)	1.9%
Service charges	57 814	43 109	(14 704)	60 994	47 479	(13 515)	52 308	(25.4%)	(22.2%)	(269.3%)	106.6%
Other own revenue	94 394	114 813	20 419	99 431	100 518	1 087	103 079	21.6%	1.1%	373.9%	(8.6%)
Total Revenue	157 262	162 722	5 460	165 757	153 085	(12 672)	160 780	3.5%	(7.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	34 568	38 421	3 853	36 465	40 343	3 877	42 361	11.1%	10.6%	(50.1%)	(143.8%)
Bad and doubtful debt	7 500	5 500	(2 000)	8 500	10 000	1 500	11 000	(26.7%)	17.6%	26.0%	(55.6%)
Bulk purchases	33 967	24 000	(9 967)	35 834	27 733	(8 101)	32 587	(29.3%)	(22.6%)	129.6%	300.4%
Other expenditure	46 798	47 223	425	49 196	49 223	27	51 514	0.9%	0.1%	(5.5%)	(1.0%)
Total Expenditure	122 833	115 145	(7 689)	129 996	127 299	(2 697)	137 462	(6.3%)	(2.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	34 428	47 578	13 149	35 761	25 786	(9 975)	23 318				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	36 374	51 911	15 537	28 265	40 403	12 138	34 550	42.7%	42.9%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	36 374	51 911	15 537	28 265	40 403	12 138	34 550	42.7%	42.9%	100.0%	100.0%
Capital Expenditure											
Water	10 246	18 340	8 094	5 015	10 303	5 288	16 500	79.0%	105.4%	52.1%	43.6%
Electricity	13 128	12 700	(428)	2 250	7 500	5 250	11 050	(3.3%)	233.3%	(2.8%)	43.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	13 000	20 871	7 871	21 000	22 600	1 600	7 000	60.5%	7.6%	50.7%	13.2%
Other	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	36 374	51 911	15 537	28 265	40 403	12 138	34 550	42.7%	42.9%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

North West: Tlokwe(NW402)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	92 474	98 299	5 826	97 098	104 197	7 100	110 449	6.3%	7.3%	14.9%	(21.4%)
Service charges	672 508	632 280	(40 228)	794 120	694 780	(99 340)	765 094	(6.0%)	(12.5%)	(102.8%)	300.1%
Other own revenue	155 033	228 554	73 521	152 940	212 079	59 139	227 052	47.4%	38.7%	187.9%	(178.7%)
Total Revenue	920 015	959 133	39 118	1 044 157	1 011 056	(33 101)	1 102 596	4.3%	(3.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	280 671	263 809	(16 862)	299 094	271 041	(28 053)	281 486	(6.0%)	(9.4%)	52.7%	34.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	336 594	306 765	(29 829)	416 416	345 254	(71 162)	387 413	(8.9%)	(17.1%)	93.2%	87.4%
Other expenditure	294 229	308 911	14 682	320 175	338 009	17 834	369 086	5.0%	5.6%	(45.9%)	(21.9%)
Total Expenditure	911 494	879 485	(32 010)	1 035 686	954 304	(81 382)	1 037 986	(3.5%)	(7.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	8 520	79 648	71 128	8 471	56 752	48 281	64 610				
Capital Funding											
External loans	-	39 790	39 790	-	-	-	-	-	-	66.5%	-
Internal contributions	46 250	38 235	(8 016)	55 201	67 308	12 106	59 948	(17.3%)	21.9%	(13.4%)	48.4%
Transfers and subsidies	51 573	79 648	28 075	43 859	56 752	12 893	64 610	54.4%	29.4%	46.9%	51.6%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	97 823	157 673	59 850	99 060	124 060	24 999	124 558	61.2%	25.2%	100.0%	100.0%
Capital Expenditure											
Water	10 750	34 703	23 953	28 080	38 228	10 148	35 136	222.8%	36.1%	40.0%	40.6%
Electricity	36 000	27 350	(8 650)	16 500	27 550	11 050	30 791	(24.0%)	67.0%	(14.5%)	44.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	41 573	43 475	1 902	43 859	35 783	(8 076)	38 282	4.6%	(18.4%)	3.2%	(32.3%)
Other	9 500	52 144	42 644	10 621	22 499	11 878	20 350	448.9%	111.8%	71.3%	47.5%
Total expenditure	97 823	157 673	59 850	99 060	124 060	24 999	124 558	61.2%	25.2%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

North West: City Of Matlosana(NW403)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13
 Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	264 527	264 527	0	279 076	279 340	264	293 307	0.0%	0.1%	(0.0%)	(0.3%)
Service charges	955 562	937 586	(17 976)	1 007 007	1 053 992	46 985	1 139 578	(1.9%)	4.7%	12.0%	(53.5%)
Other own revenue	846 336	714 612	(131 724)	896 296	761 169	(135 127)	811 053	(15.6%)	(15.1%)	88.0%	153.8%
Total Revenue	2 066 424	1 916 725	(149 700)	2 182 379	2 094 501	(87 878)	2 243 938	(7.2%)	(4.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	405 039	405 188	149	431 312	432 937	1 625	462 325	0.0%	0.4%	(0.1%)	(1.7%)
Bad and doubtful debt	38 238	91 774	53 536	40 341	86 201	45 860	125 662	140.0%	113.7%	(34.7%)	(48.0%)
Bulk purchases	533 741	576 821	43 080	587 360	661 975	74 615	759 933	8.1%	12.7%	(28.0%)	(78.0%)
Other expenditure	968 045	717 154	(250 891)	995 285	777 582	(217 704)	749 920	(25.9%)	(21.9%)	162.8%	227.7%
Total Expenditure	1 945 062	1 790 937	(154 125)	2 054 298	1 958 695	(95 603)	2 097 840	(7.9%)	(4.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	121 362	125 787	4 425	128 080	135 806	7 726	146 098				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	73 000	28 700	(44 300)	69 325	56 300	(13 025)	31 300	(60.7%)	(18.8%)	105.3%	19.6%
Transfers and subsidies	121 332	123 546	2 214	128 000	133 744	5 744	143 187	1.8%	4.5%	(5.3%)	(8.6%)
Other	-	-	-	59 242	-	(59 242)	-	-	(100.0%)	-	89.1%
Total funding	194 332	152 246	(42 086)	256 567	190 044	(66 523)	174 487	(21.7%)	(25.9%)	100.0%	100.0%
Capital Expenditure											
Water	60 332	45 392	(14 940)	64 250	54 060	(10 190)	43 300	(24.8%)	(15.9%)	35.5%	15.3%
Electricity	23 900	21 500	(2 400)	27 000	21 500	(5 500)	34 000	(10.0%)	(20.4%)	5.7%	8.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	72 050	70 954	(1 096)	73 050	92 684	19 634	81 687	(1.5%)	26.9%	2.6%	(29.5%)
Other	38 050	14 400	(23 650)	92 267	21 800	(70 467)	15 500	(62.2%)	(76.4%)	56.2%	105.9%
Total expenditure	194 332	152 246	(42 086)	256 567	190 044	(66 523)	174 487	(21.7%)	(25.9%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

North West: Maquassi Hills(NW404)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	20 921	21 558	636	21 967	22 341	374	23 458	3.0%	1.7%	0.7%	0.6%
Service charges	94 858	123 908	29 050	99 601	116 841	17 241	125 376	30.6%	17.3%	31.3%	26.5%
Other own revenue	104 618	167 785	63 166	111 015	158 384	47 370	166 294	60.4%	42.7%	68.0%	72.9%
Total Revenue	220 397	313 250	92 852	232 582	297 567	64 984	315 128	42.1%	27.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	67 219	61 293	(5 926)	70 580	64 358	(6 222)	67 576	(8.8%)	(8.8%)	(57.6%)	(70.1%)
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases	44 019	54 227	10 208	46 220	54 313	8 093	57 029	23.2%	17.5%	99.2%	91.2%
Other expenditure	117 860	123 868	6 008	121 222	128 225	7 003	135 279	5.1%	5.8%	58.4%	78.9%
Total Expenditure	229 098	239 388	10 290	238 022	246 897	8 874	259 884	4.5%	3.7%	100.0%	100.0%
Operating Surplus/(Deficit)	(8 701)	73 861	82 562	(5 440)	50 670	56 110	55 244				
Capital Funding											
External loans		3 028	3 028		-	-	-	-	-	(267.6%)	-
Internal contributions		6 299	6 299		-	-	-	-	-	(556.6%)	-
Transfers and subsidies	44 124	49 952	5 828	47 271	36 362	(10 909)	38 464	13.2%	(23.1%)	(515.0%)	97.2%
Other	18 286	2 000	(16 286)	313	-	(313)	-	(89.1%)	(100.0%)	1439.1%	2.8%
Total funding	62 410	61 278	(1 132)	47 584	36 362	(11 222)	38 464	(1.8%)	(23.6%)	100.0%	100.0%
Capital Expenditure											
Water		4 980	4 980		-	-	-	-	-	(440.0%)	-
Electricity	8 373	-	(8 373)	9 420	-	(9 420)	-	(100.0%)	(100.0%)	739.9%	83.9%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	34 551	41 846	7 295	36 451	36 362	(89)	38 464	21.1%	(0.2%)	(644.6%)	0.8%
Other	19 486	14 453	(5 034)	1 713	-	(1 713)	-	(25.8%)	(100.0%)	444.8%	15.3%
Total expenditure	62 410	61 278	(1 132)	47 584	36 362	(11 222)	38 464	(1.8%)	(23.6%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

North West: Dr Kenneth Kaunda(DC40)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	202 876	174 718	(28 158)	196 424	176 722	(19 702)	176 372	(13.9%)	(10.0%)	100.0%	100.0%
Total Revenue	202 876	174 718	(28 158)	196 424	176 722	(19 702)	176 372	(13.9%)	(10.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	72 347	78 991	6 644	78 376	85 574	7 198	92 705	9.2%	9.2%	4.0%	18.3%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	108 542	269 699	161 156	117 257	149 491	32 233	152 827	148.5%	27.5%	96.0%	81.7%
Total Expenditure	180 889	348 690	167 801	195 633	235 065	39 432	245 532	92.8%	20.2%	100.0%	100.0%
Operating Surplus/(Deficit)	21 987	(173 973)	(195 959)	791	(58 342)	(59 133)	(69 161)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	1 053	13 189	12 136	1 141	10 244	9 103	11 098	1152.0%	797.6%	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	1 053	13 189	12 136	1 141	10 244	9 103	11 098	1152.0%	797.6%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	1 053	13 189	12 136	1 141	10 244	9 103	11 098	1152.0%	797.6%	100.0%	100.0%
Total expenditure	1 053	13 189	12 136	1 141	10 244	9 103	11 098	1152.0%	797.6%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Western Cape: Cape Town(CPT)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13
 Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	6 198 848	6 200 689	1 841	6 687 622	6 613 407	(74 216)	7 076 176	0.0%	(1.1%)	(0.3%)	4.2%
Service charges	13 607 478	12 225 974	(1 381 504)	16 321 446	14 752 635	(1 568 811)	17 757 143	(10.2%)	(9.6%)	224.3%	89.4%
Other own revenue	8 046 198	8 809 821	763 623	8 370 252	8 258 078	(112 174)	8 330 305	9.5%	(1.3%)	(124.0%)	6.4%
Total Revenue	27 852 525	27 236 485	(616 040)	31 379 321	29 624 120	(1 755 201)	33 163 625	(2.2%)	(5.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	7 801 480	7 803 292	1 811	8 560 823	8 551 807	(9 016)	9 410 631	0.0%	(0.1%)	(0.2%)	0.6%
Bad and doubtful debt	1 160 460	991 026	(169 435)	1 345 183	1 025 741	(319 442)	1 095 097	(14.6%)	(23.7%)	14.8%	20.0%
Bulk purchases	7 365 579	6 441 273	(924 306)	9 171 558	8 120 257	(1 051 301)	10 167 598	(12.5%)	(11.5%)	80.7%	65.7%
Other expenditure	9 180 917	9 126 835	(54 082)	9 946 930	9 725 984	(220 946)	10 266 334	(0.6%)	(2.2%)	4.7%	13.8%
Total Expenditure	25 508 436	24 362 425	(1 146 011)	29 024 494	27 423 788	(1 600 705)	30 939 659	(4.5%)	(5.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	2 344 088	2 874 060	529 972	2 354 827	2 200 331	(154 495)	2 223 966				
Capital Funding											
External loans	1 187 536	1 765 377	577 840	1 484 336	1 888 274	403 937	1 837 760	48.7%	27.2%	49.8%	(809.1%)
Internal contributions	912 318	808 169	(104 149)	771 640	467 702	(303 938)	409 325	(11.4%)	(39.4%)	(9.0%)	608.8%
Transfers and subsidies	2 620 437	3 280 447	660 010	2 671 239	2 570 679	(100 560)	2 392 527	25.2%	(3.8%)	56.9%	201.4%
Other	45 606	72 618	27 012	121 950	72 584	(49 366)	69 160	59.2%	(40.5%)	2.3%	98.9%
Total funding	4 765 897	5 926 610	1 160 713	5 049 165	4 999 238	(49 927)	4 708 773	24.4%	(1.0%)	100.0%	100.0%
Capital Expenditure											
Water	781 747	676 452	(105 295)	1 035 092	815 865	(219 227)	845 336	(13.5%)	(21.2%)	(9.1%)	439.1%
Electricity	693 923	906 595	212 672	759 863	1 069 019	309 156	1 019 016	30.6%	40.7%	18.3%	(619.2%)
Housing	369 767	378 248	8 481	307 689	375 277	67 588	170 870	2.3%	22.0%	0.7%	(135.4%)
Roads, pavements, bridges and storm water	1 524 547	1 482 146	(42 401)	1 638 712	1 224 603	(414 109)	1 472 102	(2.8%)	(25.3%)	(3.7%)	829.4%
Other	1 395 913	2 483 169	1 087 256	1 307 809	1 514 473	206 664	1 201 449	77.9%	15.8%	93.7%	(413.9%)
Total expenditure	4 765 897	5 926 610	1 160 713	5 049 165	4 999 238	(49 927)	4 708 773	24.4%	(1.0%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Western Cape: Matzikama(WC011)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	26 750	24 960	(1 790)	28 382	26 458	(1 924)	28 046	(6.7%)	(6.8%)	(3.0%)	(4.9%)
Service charges	90 053	99 018	8 965	95 546	106 324	10 778	114 197	10.0%	11.3%	15.1%	27.3%
Other own revenue	82 402	134 697	52 296	84 838	115 528	30 689	98 935	63.5%	36.2%	87.9%	77.6%
Total Revenue	199 205	258 675	59 470	208 766	248 309	39 543	241 178	29.9%	18.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	66 006	70 014	4 008	70 033	73 852	3 820	77 552	6.1%	5.5%	36.2%	42.9%
Bad and doubtful debt	2 118	2 000	(118)	2 247	2 106	(141)	2 222	(5.6%)	(6.3%)	(1.1%)	(1.6%)
Bulk purchases	48 449	56 000	7 551	51 405	59 212	7 807	62 765	15.6%	15.2%	68.2%	87.6%
Other expenditure	63 401	63 024	(377)	67 268	64 695	(2 574)	67 955	(0.6%)	(3.8%)	(3.4%)	(28.9%)
Total Expenditure	179 974	191 038	11 064	190 953	199 865	8 912	210 493	6.1%	4.7%	100.0%	100.0%
Operating Surplus/(Deficit)	19 230	67 637	48 407	17 813	48 444	30 631	30 685				
Capital Funding											
External loans	7 551	8 510	959	7 000	-	(7 000)	-	12.7%	(100.0%)	2.3%	(50.6%)
Internal contributions	6 449	4 887	(1 562)	7 000	7 230	230	7 560	(24.2%)	3.3%	(3.8%)	1.7%
Transfers and subsidies	29 757	69 528	39 771	32 143	52 749	20 606	31 728	133.7%	64.1%	95.8%	148.9%
Other	1 900	4 250	2 350	-	-	-	-	123.7%	-	5.7%	-
Total funding	45 657	87 175	41 518	46 143	59 979	13 836	39 288	90.9%	30.0%	100.0%	100.0%
Capital Expenditure											
Water	14 679	48 202	33 523	14 741	35 385	20 644	11 491	228.4%	140.0%	80.7%	149.2%
Electricity	2 117	300	(1 817)	7 530	2 000	(5 530)	2 000	(85.8%)	(73.4%)	(4.4%)	(40.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 500	20 677	15 177	8 000	6 000	(2 000)	10 500	276.0%	(25.0%)	36.6%	(14.5%)
Other	23 361	17 996	(5 365)	15 872	16 594	722	15 297	(23.0%)	4.5%	(12.9%)	5.2%
Total expenditure	45 657	87 175	41 518	46 143	59 979	13 836	39 288	90.9%	30.0%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Western Cape: Cederberg(WC012)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	27 560	29 028	1 468	29 746	30 926	1 180	32 620	5.3%	4.0%	6.4%	38.3%
Service charges	69 174	79 506	10 332	84 401	84 752	351	89 400	14.9%	0.4%	45.1%	11.4%
Other own revenue	62 491	73 624	11 133	70 337	71 890	1 553	81 602	17.8%	2.2%	48.5%	50.3%
Total Revenue	159 224	182 158	22 934	184 483	187 568	3 085	203 622	14.4%	1.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	56 258	61 300	5 042	60 196	64 574	4 378	67 886	9.0%	7.3%	(67.9%)	(20.5%)
Bad and doubtful debt	2 625	-	(2 625)	2 756	-	(2 756)	-	(100.0%)	(100.0%)	35.4%	12.9%
Bulk purchases	47 604	40 771	(6 833)	60 109	42 947	(17 162)	45 152	(14.4%)	(28.6%)	92.0%	80.5%
Other expenditure	70 790	67 781	(3 009)	77 530	71 745	(5 785)	75 494	(4.3%)	(7.5%)	40.5%	27.1%
Total Expenditure	177 277	169 852	(7 425)	200 591	179 266	(21 325)	188 532	(4.2%)	(10.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	(18 053)	12 306	30 359	(16 108)	8 302	24 410	15 090				
Capital Funding											
External loans		12 000	12 000		3 000	3 000	3 119	-	-	36.6%	9.2%
Internal contributions	993	-	(993)	413	-	(413)	-	(100.0%)	(100.0%)	(3.0%)	(1.3%)
Transfers and subsidies	22 798	44 308	21 510	24 046	44 468	20 422	24 575	94.4%	84.9%	65.5%	62.4%
Other		308	308		9 695	9 695	39 044	-	-	0.9%	29.6%
Total funding	23 791	56 616	32 825	24 459	57 163	32 704	66 738	138.0%	133.7%	100.0%	100.0%
Capital Expenditure											
Water	15 580	35 085	19 505	16 437	39 411	22 974	48 104	125.2%	139.8%	59.4%	70.2%
Electricity	600	877	277		1 395	1 395	1 567	46.2%	-	0.8%	4.3%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		8 611	8 611		3 448	3 448	4 932	-	-	26.2%	10.5%
Other	7 611	12 043	4 432	8 022	12 909	4 887	12 135	58.2%	60.9%	13.5%	14.9%
Total expenditure	23 791	56 616	32 825	24 459	57 163	32 704	66 738	138.0%	133.7%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Western Cape: Bergrivier(WC013)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13
 Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	38 747	43 645	4 898	44 006	49 494	5 488	55 866	12.6%	12.5%	31.6%	58.5%
Service charges	99 301	101 055	1 754	107 364	112 340	4 976	120 767	1.8%	4.6%	11.3%	53.1%
Other own revenue	56 604	65 460	8 855	57 819	56 733	(1 086)	59 897	15.6%	(1.9%)	57.1%	(11.6%)
Total Revenue	194 652	210 160	15 507	209 189	218 567	9 378	236 530	8.0%	4.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	70 625	76 025	5 400	76 269	81 623	5 354	87 732	7.6%	7.0%	42.0%	59.4%
Bad and doubtful debt	951	1 064	113	1 027	1 149	122	1 236	11.9%	11.9%	0.9%	1.4%
Bulk purchases	38 475	45 593	7 118	41 553	49 240	7 687	52 933	18.5%	18.5%	55.4%	85.3%
Other expenditure	68 659	68 886	227	74 421	70 274	(4 147)	75 127	0.3%	(5.6%)	1.8%	(46.0%)
Total Expenditure	178 710	191 567	12 857	193 270	202 286	9 016	217 028	7.2%	4.7%	100.0%	100.0%
Operating Surplus/(Deficit)	15 942	18 593	2 650	15 919	16 280	361	19 502				
Capital Funding											
External loans	5 373	4 650	(723)	2 000	12 405	10 405	3 250	(13.5%)	520.3%	3.0%	58.8%
Internal contributions	26 740	5 387	(21 353)	8 963	13 083	4 120	13 019	(79.9%)	46.0%	89.0%	23.3%
Transfers and subsidies	14 503	14 986	484	13 707	14 564	857	16 060	3.3%	6.3%	(2.0%)	4.8%
Other	2 410	-	(2 410)	1 680	4 000	2 320	1 635	(100.0%)	138.1%	10.0%	13.1%
Total funding	49 026	25 023	(24 002)	26 350	44 052	17 703	33 964	(49.0%)	67.2%	100.0%	100.0%
Capital Expenditure											
Water	26 565	12 145	(14 420)	11 977	19 174	7 197	12 761	(54.3%)	60.1%	60.1%	40.7%
Electricity	1 851	660	(1 191)	498	948	450	335	(64.3%)	90.4%	5.0%	2.5%
Housing	1 055	-	(1 055)	1 112	-	(1 112)	-	(100.0%)	(100.0%)	4.4%	(6.3%)
Roads, pavements, bridges and storm water	5 487	3 237	(2 250)	5 010	11 800	6 790	9 451	(41.0%)	135.5%	9.4%	38.4%
Other	14 068	8 981	(5 087)	7 753	12 130	4 377	11 417	(36.2%)	56.5%	21.2%	24.7%
Total expenditure	49 026	25 023	(24 002)	26 350	44 052	17 703	33 964	(49.0%)	67.2%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Western Cape: Saldanha Bay(WC014)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	131 260	161 345	30 085	137 623	170 256	32 632	181 061	22.9%	23.7%	32.6%	35.9%
Service charges	360 509	400 739	40 229	367 762	438 585	70 823	480 151	11.2%	19.3%	43.5%	77.8%
Other own revenue	140 584	162 657	22 074	150 221	137 744	(12 477)	146 595	15.7%	(8.3%)	23.9%	(13.7%)
Total Revenue	632 353	724 741	92 388	655 606	746 585	90 979	807 808	14.6%	13.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	187 890	196 674	8 784	202 005	207 586	5 582	218 806	4.7%	2.8%	(136.8%)	(584.2%)
Bad and doubtful debt	16 857	16 857	-	17 700	17 801	101	18 762	-	0.6%	-	(10.6%)
Bulk purchases	215 805	202 500	(13 305)	215 000	228 910	13 910	258 823	(6.2%)	6.5%	207.1%	(1455.7%)
Other expenditure	297 212	295 310	(1 902)	314 636	294 087	(20 549)	292 983	(0.6%)	(6.5%)	29.6%	2150.5%
Total Expenditure	717 764	711 341	(6 423)	749 340	748 384	(956)	789 374	(0.9%)	(0.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	(85 411)	13 400	98 811	(93 734)	(1 799)	91 934	18 434				
Capital Funding											
External loans	18 580	600	(17 980)	20 000	20 710	710	18 249	(96.8%)	3.5%	(28.1%)	3.0%
Internal contributions	70 265	127 472	57 207	75 684	107 130	31 446	127 588	81.4%	41.5%	89.3%	131.6%
Transfers and subsidies	16 865	69 864	52 999	17 737	43 203	25 466	46 458	314.3%	143.6%	82.7%	106.6%
Other	28 131	-	(28 131)	33 727	-	(33 727)	-	(100.0%)	(100.0%)	(43.9%)	(141.1%)
Total funding	133 842	197 937	64 095	147 148	171 043	23 895	192 294	47.9%	16.2%	100.0%	100.0%
Capital Expenditure											
Water	35 365	49 007	13 642	22 650	72 643	49 993	67 040	38.6%	220.7%	21.3%	209.2%
Electricity	18 320	20 123	1 803	20 460	17 200	(3 260)	34 850	9.8%	(15.9%)	2.8%	(13.6%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	22 957	25 160	2 203	22 700	20 967	(1 733)	29 782	9.6%	(7.6%)	3.4%	(7.3%)
Other	57 200	103 648	46 448	81 338	60 233	(21 105)	60 623	81.2%	(25.9%)	72.5%	(88.3%)
Total expenditure	133 842	197 937	64 095	147 148	171 043	23 895	192 294	47.9%	16.2%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Western Cape: Swartland(WC015)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	67 103	70 280	3 177	72 676	75 285	2 609	80 606	4.7%	3.6%	(275.1%)	(8.1%)
Service charges	253 134	237 963	(15 170)	305 652	263 515	(42 137)	296 408	(6.0%)	(13.8%)	1313.9%	130.2%
Other own revenue	85 871	96 710	10 839	82 995	90 155	7 160	93 977	12.6%	8.6%	(938.8%)	(22.1%)
Total Revenue	406 108	404 953	(1 155)	461 322	428 954	(32 368)	470 991	(0.3%)	(7.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	120 872	118 726	(2 146)	131 357	127 669	(3 688)	137 062	(1.8%)	(2.8%)	12.4%	9.6%
Bad and doubtful debt	1 749	9 636	7 887	1 801	10 748	8 947	12 113	451.0%	496.7%	(45.4%)	(23.3%)
Bulk purchases	159 012	145 447	(13 565)	199 063	165 867	(33 197)	188 966	(8.5%)	(16.7%)	78.2%	86.5%
Other expenditure	166 205	156 671	(9 533)	171 505	161 063	(10 441)	165 281	(5.7%)	(6.1%)	54.9%	27.2%
Total Expenditure	447 838	430 480	(17 358)	503 726	465 347	(38 380)	503 423	(3.9%)	(7.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	(41 730)	(25 527)	16 203	(42 404)	(36 392)	6 012	(32 431)				
Capital Funding											
External loans	39 214	22 948	(16 266)	12 108	17 500	5 392	8 200	(41.5%)	44.5%	180.0%	25.3%
Internal contributions	42 114	44 420	2 306	36 261	41 741	5 480	23 980	5.5%	15.1%	(25.5%)	25.8%
Transfers and subsidies	14 559	19 480	4 921	4 920	15 322	10 402	16 208	33.8%	211.4%	(54.4%)	48.9%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	95 887	86 848	(9 038)	53 289	74 563	21 274	48 388	(9.4%)	39.9%	100.0%	100.0%
Capital Expenditure											
Water	56 626	41 757	(14 869)	18 427	37 072	18 645	10 520	(26.3%)	101.2%	164.5%	87.6%
Electricity	16 910	15 500	(1 410)	12 116	11 200	(916)	10 000	(8.3%)	(7.6%)	15.6%	(4.3%)
Housing		400	400		-	-	-	-	-	(4.4%)	-
Roads, pavements, bridges and storm water	900	11 066	10 166	650	15 650	15 000	16 908	1129.6%	2307.7%	(112.5%)	70.5%
Other	21 451	18 125	(3 326)	22 096	10 641	(11 455)	10 960	(15.5%)	(51.8%)	36.8%	(53.8%)
Total expenditure	95 887	86 848	(9 038)	53 289	74 563	21 274	48 388	(9.4%)	39.9%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Western Cape: West Coast(DC1)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	81 375	87 458	6 083	92 000	96 204	4 204	105 824	7.5%	4.6%	47.1%	(62.9%)
Other own revenue	156 978	163 813	6 835	224 380	213 489	(10 891)	168 210	4.4%	(4.9%)	52.9%	162.9%
Total Revenue	238 353	251 271	12 918	316 380	309 693	(6 688)	274 034	5.4%	(2.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	77 016	69 609	(7 408)	84 718	70 151	(14 567)	74 450	(9.6%)	(17.2%)	(59.5%)	25.9%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases	8 025	8 450	425	8 587	8 587	-	9 210	5.3%	-	3.4%	-
Other expenditure	150 977	170 412	19 435	217 340	175 747	(41 592)	189 509	12.9%	(19.1%)	156.1%	74.1%
Total Expenditure	236 018	248 471	12 453	310 645	254 485	(56 160)	273 169	5.3%	(18.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	2 335	2 800	465	5 736	55 208	49 472	865				
Capital Funding											
External loans	76 000	30 000	(46 000)		113 750	113 750	113 500	(60.5%)	-	80.5%	137.7%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		10 100	10 100		54 620	54 620	2 894	-	-	(17.7%)	66.1%
Other	26 874	5 666	(21 209)	99 675	13 885	(85 790)	10 736	(78.9%)	(86.1%)	37.1%	(103.9%)
Total funding	102 874	45 766	(57 109)	99 675	182 255	82 580	127 130	(55.5%)	82.8%	100.0%	100.0%
Capital Expenditure											
Water	98 500	41 900	(56 600)	98 680	169 650	70 970	113 500	(57.5%)	71.9%	99.1%	85.9%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	4 374	3 866	(509)	995	12 605	11 610	13 630	(11.6%)	1166.8%	0.9%	14.1%
Total expenditure	102 874	45 766	(57 109)	99 675	182 255	82 580	127 130	(55.5%)	82.8%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Western Cape: Witzenberg(WC022)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	45 866	46 844	979	48 588	49 588	1 000	52 511	2.1%	2.1%	1.9%	2.5%
Service charges	203 094	206 807	3 713	212 036	239 932	27 896	277 021	1.8%	13.2%	7.2%	70.9%
Other own revenue	113 160	159 965	46 805	117 513	127 966	10 453	119 600	41.4%	8.9%	90.9%	26.6%
Total Revenue	362 119	413 616	51 497	378 137	417 487	39 350	449 131	14.2%	10.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	105 577	100 399	(5 178)	115 292	108 433	(6 859)	117 102	(4.9%)	(5.9%)	83.7%	(60.7%)
Bad and doubtful debt	10 297	11 962	1 665	10 544	12 611	2 067	13 290	16.2%	19.6%	(26.9%)	18.3%
Bulk purchases	120 673	118 259	(2 413)	125 403	144 807	19 404	173 769	(2.0%)	15.5%	39.0%	171.8%
Other expenditure	102 288	102 028	(260)	112 821	109 505	(3 317)	110 747	(0.3%)	(2.9%)	4.2%	(29.4%)
Total Expenditure	338 835	332 648	(6 186)	364 060	375 356	11 295	414 908	(1.8%)	3.1%	100.0%	100.0%
Operating Surplus/(Deficit)	23 284	80 967	57 683	14 077	42 131	28 054	34 224				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	16 116	12 942	(3 174)	4 639	13 651	9 012	10 576	(19.7%)	194.3%	(8.8%)	45.2%
Transfers and subsidies	22 493	62 001	39 509	21 076	33 134	12 059	20 099	175.7%	57.2%	110.0%	60.5%
Other	417	-	(417)	1 149	-	(1 149)	-	(100.0%)	(100.0%)	(1.2%)	(5.8%)
Total funding	39 025	74 943	35 917	26 864	46 785	19 921	30 675	92.0%	74.2%	100.0%	100.0%
Capital Expenditure											
Water	16 746	35 755	19 009	12 854	28 445	15 591	13 746	113.5%	121.3%	52.9%	78.3%
Electricity	1 070	1 592	522	200	600	400	400	48.8%	200.0%	1.5%	2.0%
Housing	-	2 200	2 200	-	-	-	-	-	-	6.1%	-
Roads, pavements, bridges and storm water	7 426	13 720	6 294	6 933	8 433	1 500	6 652	84.8%	21.6%	17.5%	7.5%
Other	13 783	21 675	7 893	6 877	9 307	2 430	9 876	57.3%	35.3%	22.0%	12.2%
Total expenditure	39 025	74 943	35 917	26 864	46 785	19 921	30 675	92.0%	74.2%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Western Cape: Drakenstein(WC023)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	181 823	231 133	49 310	194 381	249 996	55 615	267 505	27.1%	28.6%	(89.6%)	(37.7%)
Service charges	946 811	856 320	(90 492)	1 131 508	977 016	(154 492)	1 097 598	(9.6%)	(13.7%)	164.4%	104.6%
Other own revenue	298 983	285 109	(13 874)	326 551	277 717	(48 834)	303 983	(4.6%)	(15.0%)	25.2%	33.1%
Total Revenue	1 427 618	1 372 562	(55 056)	1 652 439	1 504 728	(147 711)	1 669 085	(3.9%)	(8.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	384 545	369 268	(15 277)	426 845	398 042	(28 803)	429 885	(4.0%)	(6.7%)	14.9%	14.5%
Bad and doubtful debt	27 369	26 945	(424)	28 759	29 100	342	31 428	(1.5%)	1.2%	0.4%	(0.2%)
Bulk purchases	522 486	483 812	(38 674)	669 185	547 829	(121 356)	619 875	(7.4%)	(18.1%)	37.7%	61.0%
Other expenditure	492 204	444 030	(48 174)	526 615	477 580	(49 035)	528 699	(9.8%)	(9.3%)	47.0%	24.7%
Total Expenditure	1 426 604	1 324 055	(102 549)	1 651 403	1 452 551	(198 853)	1 609 888	(7.2%)	(12.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	1 014	48 507	47 492	1 036	52 178	51 142	59 197				
Capital Funding											
External loans	137 000	216 135	79 135	146 000	202 481	56 481	214 707	57.8%	38.7%	(146.5%)	(70.8%)
Internal contributions	138 044	13 046	(124 997)	147 755	18 043	(129 712)	29 443	(90.5%)	(87.8%)	231.4%	162.6%
Transfers and subsidies	56 614	48 471	(8 143)	58 548	52 006	(6 542)	60 146	(14.4%)	(11.2%)	15.1%	8.2%
Other	20	-	(20)	20	-	(20)	-	(100.0%)	(100.0%)	0.0%	0.0%
Total funding	331 678	277 652	(54 025)	352 323	272 531	(79 793)	304 297	(16.3%)	(22.6%)	100.0%	100.0%
Capital Expenditure											
Water	199 120	162 419	(36 702)	213 221	161 590	(51 631)	185 249	(18.4%)	(24.2%)	67.9%	64.7%
Electricity	33 202	29 260	(3 942)	35 987	27 940	(8 047)	30 210	(11.9%)	(22.4%)	7.3%	10.1%
Housing	500	-	(500)	1 000	-	(1 000)	-	(100.0%)	(100.0%)	0.9%	1.3%
Roads, pavements, bridges and storm water	29 132	23 079	(6 053)	31 146	28 167	(2 979)	32 330	(20.8%)	(9.6%)	11.2%	3.7%
Other	69 724	62 894	(6 829)	70 970	54 834	(16 136)	56 508	(9.8%)	(22.7%)	12.6%	20.2%
Total expenditure	331 678	277 652	(54 025)	352 323	272 531	(79 793)	304 297	(16.3%)	(22.6%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Western Cape: Stellenbosch(WC024)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	216 287	223 407	7 120	229 239	236 021	6 782	249 372	3.3%	3.0%	(61.8%)	(8.2%)
Service charges	529 978	503 758	(26 220)	614 990	555 260	(59 730)	603 644	(4.9%)	(9.7%)	227.6%	72.4%
Other own revenue	197 058	204 640	7 582	223 393	193 787	(29 607)	215 341	3.8%	(13.3%)	(65.8%)	35.9%
Total Revenue	943 323	931 805	(11 518)	1 067 623	985 067	(82 555)	1 068 356	(1.2%)	(7.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	248 492	248 022	(470)	267 031	259 782	(7 249)	272 555	(0.2%)	(2.7%)	1.8%	9.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	266 763	252 103	(14 660)	328 489	285 122	(43 368)	322 627	(5.5%)	(13.2%)	57.5%	53.6%
Other expenditure	401 550	391 181	(10 369)	427 125	396 881	(30 244)	412 746	(2.6%)	(7.1%)	40.7%	37.4%
Total Expenditure	916 806	891 306	(25 499)	1 022 645	941 784	(80 861)	1 007 929	(2.8%)	(7.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	26 517	40 498	13 982	44 978	43 283	(1 695)	60 427				
Capital Funding											
External loans	66 779	23 777	(43 002)	60 000	69 142	9 142	65 700	(64.4%)	15.2%	327.0%	70.9%
Internal contributions	61 643	82 074	20 431	74 084	84 602	10 518	95 057	33.1%	14.2%	(155.3%)	81.6%
Transfers and subsidies	55 024	70 234	15 210	73 165	68 177	(4 988)	81 276	27.6%	(6.8%)	(115.6%)	(38.7%)
Other	18 750	12 958	(5 792)	3 000	1 222	(1 778)	-	(30.9%)	(59.3%)	44.0%	(13.8%)
Total funding	202 196	189 044	(13 152)	210 249	223 143	12 894	242 033	(6.5%)	6.1%	100.0%	100.0%
Capital Expenditure											
Water	98 980	66 351	(32 629)	52 536	79 770	27 234	103 145	(33.0%)	51.8%	248.1%	211.2%
Electricity	9 928	21 135	11 207	9 400	4 500	(4 900)	4 500	112.9%	(52.1%)	(85.2%)	(38.0%)
Housing	-	25 228	25 228	-	30 966	30 966	33 515	-	-	(191.8%)	240.2%
Roads, pavements, bridges and storm water	14 170	12 358	(1 812)	25 650	14 315	(11 335)	12 825	(12.8%)	(44.2%)	13.8%	(87.9%)
Other	79 118	63 971	(15 147)	122 663	93 592	(29 071)	88 048	(19.1%)	(23.7%)	115.2%	(225.5%)
Total expenditure	202 196	189 044	(13 152)	210 249	223 143	12 894	242 033	(6.5%)	6.1%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Western Cape: Breede Valley(WC025)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	100 950	89 360	(11 589)	107 007	93 828	(13 178)	99 458	(11.5%)	(12.3%)	(21.3%)	240.3%
Service charges	352 376	390 992	38 616	373 519	410 542	37 023	435 174	11.0%	9.9%	71.1%	(675.0%)
Other own revenue	190 551	217 840	27 289	241 297	211 968	(29 329)	235 579	14.3%	(12.2%)	50.2%	534.7%
Total Revenue	643 877	698 192	54 315	721 823	716 338	(5 485)	770 212	8.4%	(0.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	202 601	203 688	1 087	219 440	210 924	(8 516)	223 583	0.5%	(3.9%)	4.5%	135.3%
Bad and doubtful debt	6 270	4 190	(2 080)	6 742	4 820	(1 922)	5 109	(33.2%)	(28.5%)	(8.6%)	30.5%
Bulk purchases	183 340	199 952	16 612	194 340	209 950	15 610	222 547	9.1%	8.0%	68.3%	(248.0%)
Other expenditure	269 933	278 639	8 706	277 694	266 227	(11 467)	271 991	3.2%	(4.1%)	35.8%	182.2%
Total Expenditure	662 143	686 469	24 326	698 215	691 920	(6 295)	723 230	3.7%	(0.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	(18 266)	11 723	29 989	23 608	24 418	810	46 982				
Capital Funding											
External loans	10 016	10 016	-	-	-	-	-	-	-	-	-
Internal contributions	6 161	29 362	23 202	4 116	4 116	-	4 406	376.6%	-	53.7%	-
Transfers and subsidies	30 983	50 968	19 985	72 688	51 307	(21 381)	64 492	64.5%	(29.4%)	46.3%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	47 160	90 347	43 186	76 804	55 423	(21 381)	68 898	91.6%	(27.8%)	100.0%	100.0%
Capital Expenditure											
Water	39 086	55 322	16 236	44 988	24 956	(20 032)	44 808	41.5%	(44.5%)	37.6%	93.7%
Electricity	5 375	11 842	6 468	12 108	8 694	(3 415)	4 600	120.3%	(28.2%)	15.0%	16.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	6 922	6 922	12 907	21 473	8 566	19 091	-	66.4%	16.0%	(40.1%)
Other	2 700	16 261	13 561	6 800	300	(6 500)	400	502.3%	(95.6%)	31.4%	30.4%
Total expenditure	47 160	90 347	43 186	76 804	55 423	(21 381)	68 898	91.6%	(27.8%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Western Cape: Langeberg(WC026)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		30 685	30 685		35 786	35 786	38 289	-	-	6.8%	7.1%
Service charges		296 526	296 526		333 575	333 575	375 694	-	-	66.1%	66.6%
Other own revenue		121 647	121 647		131 359	131 359	135 937	-	-	27.1%	26.2%
Total Revenue		448 858	448 858		500 719	500 719	549 921	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		125 329	125 329		138 052	138 052	150 548	-	-	29.4%	28.3%
Bad and doubtful debt		7 503	7 503		8 832	8 832	10 395	-	-	1.8%	1.8%
Bulk purchases		191 714	191 714		217 431	217 431	246 609	-	-	44.9%	44.5%
Other expenditure		102 417	102 417		124 238	124 238	133 116	-	-	24.0%	25.4%
Total Expenditure		426 964	426 964		488 552	488 552	540 668	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		21 894	21 894		12 167	12 167	9 253				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		31 400	31 400		34 764	34 764	27 558	-	-	63.2%	62.3%
Transfers and subsidies		18 312	18 312		21 039	21 039	17 988	-	-	36.8%	37.7%
Other		-	-		-	-	-	-	-	-	-
Total funding		49 712	49 712		55 803	55 803	45 546	-	-	100.0%	100.0%
Capital Expenditure											
Water		19 969	19 969		23 335	23 335	12 506	-	-	40.2%	41.8%
Electricity		8 065	8 065		10 743	10 743	16 600	-	-	16.2%	19.3%
Housing		4 000	4 000		-	-	-	-	-	8.0%	-
Roads, pavements, bridges and storm water		3 000	3 000		5 400	5 400	-	-	-	6.0%	9.7%
Other		14 678	14 678		16 325	16 325	16 440	-	-	29.5%	29.3%
Total expenditure		49 712	49 712		55 803	55 803	45 546	-	-	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Western Cape: Cape Winelands DM(DC2)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13
 Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	200	160	(40)	200	162	(38)	163	(20.0%)	(19.2%)	0.0%	0.0%
Other own revenue	424 383	327 338	(97 045)	438 948	338 245	(100 703)	347 556	(22.9%)	(22.9%)	100.0%	100.0%
Total Revenue	424 583	327 498	(97 085)	439 148	338 406	(100 742)	347 720	(22.9%)	(22.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	168 491	129 851	(38 640)	178 281	135 840	(42 441)	142 571	(22.9%)	(23.8%)	33.4%	37.8%
Bad and doubtful debt	497	119	(379)	525	120	(405)	121	(76.2%)	(77.2%)	0.3%	0.4%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	353 946	277 439	(76 507)	367 126	297 726	(69 400)	304 905	(21.6%)	(18.9%)	66.2%	61.8%
Total Expenditure	522 934	407 408	(115 526)	545 932	433 686	(112 246)	447 597	(22.1%)	(20.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	(98 352)	(79 910)	18 442	(106 784)	(95 280)	11 504	(99 877)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	14 523	10 546	(3 977)	19 089	6 306	(12 783)	7 269	(27.4%)	(67.0%)	19.1%	40.3%
Transfers and subsidies	17 455	556	(16 899)	19 239	284	(18 955)	345	(96.8%)	(98.5%)	80.9%	59.7%
Other		-	-		-	-	6	-	-	-	-
Total funding	31 978	11 102	(20 876)	38 328	6 591	(31 738)	7 620	(65.3%)	(82.8%)	100.0%	100.0%
Capital Expenditure											
Water	3 500	-	(3 500)	6 696	-	(6 696)	-	(100.0%)	(100.0%)	16.8%	21.1%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	30	-	(30)		-	-	-	(100.0%)	-	0.1%	-
Other	28 448	11 102	(17 346)	31 632	6 591	(25 042)	7 620	(61.0%)	(79.2%)	83.1%	78.9%
Total expenditure	31 978	11 102	(20 876)	38 328	6 591	(31 738)	7 620	(65.3%)	(82.8%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Western Cape: Theewaterskloof(WC031)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	52 385	50 674	(1 711)	56 576	54 728	(1 848)	59 106	(3.3%)	(3.3%)	(4.7%)	(12.6%)
Service charges	131 066	137 170	6 104	150 727	160 832	10 105	181 706	4.7%	6.7%	16.7%	68.7%
Other own revenue	139 556	171 667	32 110	150 746	157 196	6 450	161 631	23.0%	4.3%	88.0%	43.9%
Total Revenue	323 008	359 511	36 503	358 049	372 756	14 707	402 443	11.3%	4.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	109 379	111 274	1 895	119 223	120 176	953	129 790	1.7%	0.8%	9.1%	4.9%
Bad and doubtful debt	4 356	13 211	8 855	4 705	15 037	10 332	16 678	203.3%	219.6%	42.6%	53.2%
Bulk purchases	52 245	47 609	(4 635)	63 878	64 671	793	79 531	(8.9%)	1.2%	(22.3%)	4.1%
Other expenditure	96 458	111 117	14 660	102 860	110 196	7 337	119 516	15.2%	7.1%	70.6%	37.8%
Total Expenditure	262 438	283 213	20 774	290 666	310 081	19 415	345 516	7.9%	6.7%	100.0%	100.0%
Operating Surplus/(Deficit)	60 569	76 298	15 729	67 384	62 676	(4 708)	56 928				
Capital Funding											
External loans	10 770	11 275	505	13 550	8 761	(4 789)	4 930	4.7%	(35.3%)	8.4%	(126.2%)
Internal contributions	560	-	(560)		-	-	-	(100.0%)	-	(9.3%)	-
Transfers and subsidies	58 715	60 856	2 141	64 416	51 000	(13 416)	47 466	3.6%	(20.8%)	35.5%	(353.5%)
Other		3 947	3 947		22 000	22 000	22 450	-	-	65.4%	579.7%
Total funding	70 045	76 078	6 033	77 966	81 761	3 795	74 846	8.6%	4.9%	100.0%	100.0%
Capital Expenditure											
Water	25 451	33 431	7 980	26 122	30 570	4 448	23 060	31.4%	17.0%	132.3%	117.2%
Electricity	4 690	8 510	3 820		25 955	25 955	26 820	81.4%	-	63.3%	683.9%
Housing	32 480	23 682	(8 798)	34 238	14 890	(19 348)	18 260	(27.1%)	(56.5%)	(145.8%)	(509.8%)
Roads, pavements, bridges and storm water	6 894	5 088	(1 806)	10 556	10 346	(210)	6 706	(26.2%)	(2.0%)	(29.9%)	(5.5%)
Other	530	5 367	4 837	7 050	-	(7 050)	-	912.6%	(100.0%)	80.2%	(185.8%)
Total expenditure	70 045	76 078	6 033	77 966	81 761	3 795	74 846	8.6%	4.9%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Western Cape: Overstrand(WC032)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	143 683	149 861	6 178	151 633	158 852	7 219	168 383	4.3%	4.8%	23.3%	(33.7%)
Service charges	466 879	458 181	(8 699)	524 318	499 835	(24 482)	544 819	(1.9%)	(4.7%)	(32.7%)	114.1%
Other own revenue	128 939	158 028	29 089	139 015	134 827	(4 187)	146 667	22.6%	(3.0%)	109.5%	19.5%
Total Revenue	739 502	766 069	26 568	814 966	793 515	(21 451)	859 869	3.6%	(2.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	202 862	229 091	26 229	217 979	240 323	22 343	251 040	12.9%	10.3%	1512.9%	(202.3%)
Bad and doubtful debt	1 000	1 000	-	1 000	1 000	-	1 000	-	-	-	-
Bulk purchases	152 804	144 421	(8 383)	182 505	161 752	(20 753)	178 736	(5.5%)	(11.4%)	(483.5%)	187.9%
Other expenditure	432 655	416 543	(16 112)	458 313	445 677	(12 636)	470 710	(3.7%)	(2.8%)	(929.4%)	114.4%
Total Expenditure	789 321	791 055	1 734	859 798	848 752	(11 046)	901 485	0.2%	(1.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	(49 819)	(24 985)	24 834	(44 832)	(55 237)	(10 405)	(41 616)				
Capital Funding											
External loans		83 901	83 901		40 000	40 000	40 000	-	-	(4051.7%)	(77.6%)
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	41 564	62 459	20 895	50 675	47 120	(3 555)	52 616	50.3%	(7.0%)	(1009.0%)	6.9%
Other	129 550	22 683	(106 867)	90 000	2 000	(88 000)	2 000	(82.5%)	(97.8%)	5160.7%	170.7%
Total funding	171 114	169 043	(2 071)	140 675	89 120	(51 555)	94 616	(1.2%)	(36.6%)	100.0%	100.0%
Capital Expenditure											
Water	49 400	63 183	13 783	33 990	38 517	4 527	39 611	27.9%	13.3%	(665.6%)	(8.8%)
Electricity	41 500	50 283	8 783	18 239	14 550	(3 689)	18 000	21.2%	(20.2%)	(424.1%)	7.2%
Housing	33 745	13 580	(20 165)	34 847	29 243	(5 604)	30 705	(59.8%)	(16.1%)	973.8%	10.9%
Roads, pavements, bridges and storm water	25 169	16 185	(8 984)	27 789	760	(27 029)	4 300	(35.7%)	(97.3%)	433.9%	52.4%
Other	21 300	25 813	4 513	25 810	6 050	(19 760)	2 000	21.2%	(76.6%)	(217.9%)	38.3%
Total expenditure	171 114	169 043	(2 071)	140 675	89 120	(51 555)	94 616	(1.2%)	(36.6%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Western Cape: Cape Agulhas(WC033)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	34 059	34 477	418	36 613	36 545	(68)	38 738	1.2%	(0.2%)	1.2%	(0.5%)
Service charges	94 679	98 583	3 904	105 898	107 142	1 244	116 532	4.1%	1.2%	11.0%	9.7%
Other own revenue	46 390	77 671	31 281	48 775	60 450	11 675	58 642	67.4%	23.9%	87.9%	90.8%
Total Revenue	175 128	210 731	35 604	191 286	204 138	12 852	213 913	20.3%	6.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	68 176	69 256	1 080	73 259	73 717	458	77 706	1.6%	0.6%	4.2%	21.4%
Bad and doubtful debt	1 070	1 000	(70)	1 150	1 040	(110)	1 080	(6.5%)	(9.6%)	(0.3%)	(5.1%)
Bulk purchases	46 925	45 260	(1 665)	54 373	50 662	(3 712)	56 709	(3.5%)	(6.8%)	(6.5%)	(173.3%)
Other expenditure	60 834	86 949	26 115	65 089	70 596	5 506	75 170	42.9%	8.5%	102.6%	257.0%
Total Expenditure	177 005	202 465	25 460	193 872	196 014	2 142	210 665	14.4%	1.1%	100.0%	100.0%
Operating Surplus/(Deficit)	(1 877)	8 267	10 144	(2 586)	8 123	10 709	3 247				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	32 828	30 406	(2 422)	32 955	25 364	(7 591)	-	(7.4%)	(23.0%)	100.0%	100.0%
Total funding	32 828	30 406	(2 422)	32 955	25 364	(7 591)	-	(7.4%)	(23.0%)	100.0%	100.0%
Capital Expenditure											
Water	17 308	9 735	(7 573)	19 495	6 991	(12 504)	-	(43.8%)	(64.1%)	312.6%	164.7%
Electricity	2 800	2 150	(650)	2 800	1 900	(900)	-	(23.2%)	(32.1%)	26.8%	11.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 070	9 039	3 969	4 000	11 948	7 948	-	78.3%	198.7%	(163.9%)	(104.7%)
Other	7 650	9 481	1 831	6 660	4 525	(2 135)	-	23.9%	(32.1%)	(75.6%)	28.1%
Total expenditure	32 828	30 406	(2 422)	32 955	25 364	(7 591)	-	(7.4%)	(23.0%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Western Cape: Swellendam(WC034)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	28 531	32 665	4 134	30 671	34 396	3 725	36 219	14.5%	12.1%	12.5%	13.7%
Service charges	65 084	74 693	9 609	69 965	81 801	11 836	89 677	14.8%	16.9%	29.1%	43.5%
Other own revenue	44 968	64 278	19 310	48 341	60 006	11 665	51 714	42.9%	24.1%	58.4%	42.8%
Total Revenue	138 583	171 635	33 052	148 976	176 202	27 226	177 609	23.9%	18.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	46 487	57 713	11 227	49 973	61 595	11 622	65 740	24.2%	23.3%	52.9%	48.3%
Bad and doubtful debt		6 290	6 290		7 149	7 149	6 734	-	-	29.6%	29.7%
Bulk purchases	27 740	32 915	5 175	29 821	38 181	8 361	44 290	18.7%	28.0%	24.4%	34.8%
Other expenditure	63 848	62 394	(1 454)	67 729	64 635	(3 094)	69 784	(2.3%)	(4.6%)	(6.8%)	(12.9%)
Total Expenditure	138 075	159 313	21 239	147 522	171 560	24 038	186 549	15.4%	16.3%	100.0%	100.0%
Operating Surplus/(Deficit)	508	12 322	11 814	1 454	4 642	3 188	(8 940)				
Capital Funding											
External loans	4 735	33 040	28 305		58 776	58 776	17 874	597.8%	-	55.3%	85.3%
Internal contributions	285	125	(160)		-	-	-	(56.1%)	-	(0.3%)	-
Transfers and subsidies	2 500	25 520	23 020	2 500	12 615	10 115	13 334	920.8%	404.6%	45.0%	14.7%
Other		-	-		-	-	10	-	-	-	-
Total funding	7 520	58 685	51 165	2 500	71 391	68 891	31 218	680.4%	2755.7%	100.0%	100.0%
Capital Expenditure											
Water	250	29 717	29 467		33 219	33 219	8 648	11786.8%	-	57.6%	48.2%
Electricity	3 035	5 735	2 700		5 580	5 580	9 850	89.0%	-	5.3%	8.1%
Housing		1 795	1 795		1 466	1 466	1 540	-	-	3.5%	2.1%
Roads, pavements, bridges and storm water	2 635	12 903	10 268	2 500	10 235	7 735	4 880	389.7%	309.4%	20.1%	11.2%
Other	1 600	8 535	6 935		20 891	20 891	6 300	433.4%	-	13.6%	30.3%
Total expenditure	7 520	58 685	51 165	2 500	71 391	68 891	31 218	680.4%	2755.7%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Western Cape: Overberg(DC3)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	5 995	1 424	(4 571)	6 143	6 223	80	6 375	(76.2%)	1.3%	76.5%	(0.9%)
Other own revenue	109 151	107 749	(1 402)	117 061	108 165	(8 895)	115 585	(1.3%)	(7.6%)	23.5%	100.9%
Total Revenue	115 146	109 173	(5 973)	123 204	114 388	(8 816)	121 960	(5.2%)	(7.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	56 686	52 103	(4 583)	61 019	56 271	(4 748)	60 773	(8.1%)	(7.8%)	57.8%	131.4%
Bad and doubtful debt	265	565	300	255	556	300	546	113.0%	117.7%	(3.8%)	(8.3%)
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	58 190	54 548	(3 642)	61 606	62 439	833	67 325	(6.3%)	1.4%	46.0%	(23.0%)
Total Expenditure	115 141	107 216	(7 925)	122 880	119 265	(3 614)	128 644	(6.9%)	(2.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	5	1 958	1 952	325	(4 877)	(5 202)	(6 685)				
Capital Funding											
External loans		8 500	8 500		-	-	-	-	-	59.6%	-
Internal contributions	670	6 438	5 768	670	510	(161)	293	860.9%	(24.0%)	40.4%	100.0%
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other		-	-		-	-	-	-	-	-	-
Total funding	670	14 938	14 268	670	510	(161)	293	2129.6%	(24.0%)	100.0%	100.0%
Capital Expenditure											
Water		670	670		-	-	-	-	-	4.7%	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		80	80		-	-	-	-	-	0.6%	-
Other	670	14 188	13 518	670	510	(161)	293	2017.6%	(24.0%)	94.7%	100.0%
Total expenditure	670	14 938	14 268	670	510	(161)	293	2129.6%	(24.0%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Western Cape: Kannaland(WC041)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	17 953	16 587	(1 365)	19 030	17 416	(1 613)	18 287	(7.6%)	(8.5%)	(31.9%)	(14.8%)
Service charges	28 370	39 312	10 942	30 072	41 277	11 205	43 341	38.6%	37.3%	255.3%	103.0%
Other own revenue	55 075	49 784	(5 291)	48 775	50 064	1 289	51 958	(9.6%)	2.6%	(123.4%)	11.8%
Total Revenue	101 397	105 683	4 286	97 877	108 758	10 881	113 586	4.2%	11.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	27 220	27 721	500	28 853	29 107	254	30 563	1.8%	0.9%	2.5%	1.7%
Bad and doubtful debt	2 981	2 731	(250)	3 160	2 420	(740)	2 541	(8.4%)	(23.4%)	(1.2%)	(5.0%)
Bulk purchases	20 628	20 214	(414)	25 694	21 225	(4 470)	23 324	(2.0%)	(17.4%)	(2.1%)	(30.1%)
Other expenditure	34 807	54 967	20 160	36 160	55 969	19 809	57 150	57.9%	54.8%	100.8%	133.4%
Total Expenditure	85 636	105 633	19 997	93 867	108 721	14 854	113 578	23.4%	15.8%	100.0%	100.0%
Operating Surplus/(Deficit)	15 761	50	(15 711)	4 009	36	(3 973)	8				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	25 138	20 980	(4 158)	19 750	23 399	3 649	23 313	(16.5%)	18.5%	102.6%	97.5%
Other	580	685	105	616	709	93	744	18.1%	15.1%	(2.6%)	2.5%
Total funding	25 718	21 665	(4 053)	20 366	24 108	3 742	24 057	(15.8%)	18.4%	100.0%	100.0%
Capital Expenditure											
Water		-	-		5 000	5 000	6 000	-	-	-	133.6%
Electricity	12 859	5 000	(7 859)	10 183	-	(10 183)	-	(61.1%)	(100.0%)	193.9%	(272.1%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 859	10 941	(1 918)	10 183	12 149	1 966	12 851	(14.9%)	19.3%	47.3%	52.5%
Other		5 724	5 724		6 959	6 959	5 206	-	-	(141.2%)	186.0%
Total expenditure	25 718	21 665	(4 053)	20 366	24 108	3 742	24 057	(15.8%)	18.4%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Western Cape: Hessequa(WC042)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	56 973	56 459	(514)	62 657	63 234	577	69 557	(0.9%)	0.9%	3.5%	(2.8%)
Service charges	151 497	146 995	(4 503)	176 535	164 929	(11 605)	182 570	(3.0%)	(6.6%)	31.0%	55.3%
Other own revenue	91 157	81 660	(9 497)	105 313	95 368	(9 945)	118 763	(10.4%)	(9.4%)	65.4%	47.4%
Total Revenue	299 628	285 114	(14 514)	344 504	323 531	(20 973)	370 890	(4.8%)	(6.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	92 660	94 788	2 127	98 479	99 528	1 049	104 506	2.3%	1.1%	(13.4%)	(3.1%)
Bad and doubtful debt	2 793	3 089	297	2 960	3 275	314	3 471	10.6%	10.6%	(1.9%)	(0.9%)
Bulk purchases	70 414	63 667	(6 747)	86 358	72 048	(14 310)	81 544	(9.6%)	(16.6%)	42.4%	42.8%
Other expenditure	116 132	104 560	(11 572)	129 162	108 692	(20 470)	114 995	(10.0%)	(15.8%)	72.8%	61.3%
Total Expenditure	281 999	266 104	(15 895)	316 960	283 543	(33 417)	304 517	(5.6%)	(10.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	17 629	19 010	1 381	27 545	39 989	12 444	66 373				
Capital Funding											
External loans	35 270	16 250	(19 020)	34 170	16 150	(18 020)	17 250	(53.9%)	(52.7%)	37.2%	36.6%
Internal contributions	35 660	18 296	(17 363)	35 854	21 098	(14 756)	15 526	(48.7%)	(41.2%)	33.9%	30.0%
Transfers and subsidies	29 144	14 369	(14 775)	39 235	13 826	(25 409)	18 868	(50.7%)	(64.8%)	28.9%	51.7%
Other	-	-	-	-	9 000	9 000	13 000	-	-	-	(18.3%)
Total funding	100 074	48 915	(51 159)	109 259	60 074	(49 186)	64 643	(51.1%)	(45.0%)	100.0%	100.0%
Capital Expenditure											
Water	31 599	15 735	(15 864)	34 131	16 420	(17 711)	15 200	(50.2%)	(51.9%)	31.0%	36.0%
Electricity	26 611	7 650	(18 961)	27 951	17 485	(10 466)	24 120	(71.3%)	(37.4%)	37.1%	21.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	25 210	15 266	(9 944)	37 140	13 956	(23 184)	15 220	(39.4%)	(62.4%)	19.4%	47.1%
Other	16 654	10 264	(6 390)	10 037	12 213	2 176	10 104	(38.4%)	21.7%	12.5%	(4.4%)
Total expenditure	100 074	48 915	(51 159)	109 259	60 074	(49 186)	64 643	(51.1%)	(45.0%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Western Cape: Mossel Bay(WC043)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	84 347	84 127	(220)	92 715	92 089	(626)	101 724	(0.3%)	(0.7%)	(2.9%)	1.3%
Service charges	489 659	478 584	(11 075)	557 107	523 012	(34 095)	575 295	(2.3%)	(6.1%)	(147.4%)	69.7%
Other own revenue	151 043	169 852	18 809	158 618	144 390	(14 227)	161 312	12.5%	(9.0%)	250.3%	29.1%
Total Revenue	725 049	732 563	7 514	808 439	759 491	(48 948)	838 331	1.0%	(6.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	183 419	178 421	(4 998)	198 858	191 127	(7 731)	205 779	(2.7%)	(3.9%)	53.9%	17.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	199 621	194 696	(4 924)	238 605	223 271	(15 334)	255 822	(2.5%)	(6.4%)	53.1%	34.5%
Other expenditure	281 365	282 019	653	300 442	279 029	(21 413)	315 568	0.2%	(7.1%)	(7.1%)	48.1%
Total Expenditure	664 405	655 136	(9 269)	737 905	693 427	(44 478)	777 169	(1.4%)	(6.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	60 644	77 426	16 783	70 534	66 064	(4 470)	61 162				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	77 837	72 009	(5 828)	76 523	67 715	(8 808)	69 574	(7.5%)	(11.5%)	(60.9%)	1330.4%
Transfers and subsidies	34 013	49 102	15 089	26 442	35 583	9 141	28 306	44.4%	34.6%	157.7%	(1380.7%)
Other	2 440	2 749	309	3 570	2 575	(995)	2 985	12.7%	(27.9%)	3.2%	150.3%
Total funding	114 290	123 861	9 570	106 535	105 873	(662)	100 865	8.4%	(0.6%)	100.0%	100.0%
Capital Expenditure											
Water	43 446	21 105	(22 341)	48 330	37 046	(11 284)	42 130	(51.4%)	(23.3%)	(233.4%)	1704.4%
Electricity	21 750	20 290	(1 460)	26 000	19 700	(6 300)	23 650	(6.7%)	(24.2%)	(15.3%)	951.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	21 480	27 027	5 547	21 142	17 184	(3 958)	22 849	25.8%	(18.7%)	58.0%	597.8%
Other	27 614	55 439	27 824	11 063	31 942	20 880	12 236	100.8%	188.7%	290.7%	(3153.8%)
Total expenditure	114 290	123 861	9 570	106 535	105 873	(662)	100 865	8.4%	(0.6%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Western Cape: George(WC044)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	181 735	183 200	1 465	192 645	193 219	574	204 812	0.8%	0.3%	(9.3%)	(0.5%)
Service charges	652 870	542 295	(110 575)	753 575	586 419	(167 156)	631 103	(16.9%)	(22.2%)	704.7%	157.0%
Other own revenue	223 704	317 124	93 420	235 861	295 950	60 089	291 006	41.8%	25.5%	(595.4%)	(56.4%)
Total Revenue	1 058 309	1 042 619	(15 690)	1 182 081	1 075 589	(106 493)	1 126 922	(1.5%)	(9.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	240 416	260 604	20 187	257 252	276 434	19 183	292 414	8.4%	7.5%	(84.2%)	(19.2%)
Bad and doubtful debt	10 300	21 294	10 994	10 500	21 692	11 192	30 892	106.7%	106.6%	(45.8%)	(11.2%)
Bulk purchases	309 925	279 863	(30 062)	393 600	317 694	(75 906)	360 699	(9.7%)	(19.3%)	125.3%	76.0%
Other expenditure	446 636	421 529	(25 107)	477 457	423 112	(54 346)	397 293	(5.6%)	(11.4%)	104.7%	54.4%
Total Expenditure	1 007 277	983 290	(23 987)	1 138 809	1 038 931	(99 878)	1 081 299	(2.4%)	(8.8%)	100.0%	100.0%
Operating Surplus/(Deficit)	51 032	59 329	8 297	43 272	36 657	(6 615)	45 623				
Capital Funding											
External loans	49 768	11 350	(38 418)	54 450	2 000	(52 450)	2 000	(77.2%)	(96.3%)	185.0%	703.4%
Internal contributions	27 915	48 126	20 211	29 530	80 464	50 934	86 143	72.4%	172.5%	(97.3%)	(683.1%)
Transfers and subsidies	94 002	91 446	(2 556)	75 385	69 444	(5 941)	91 096	(2.7%)	(7.9%)	12.3%	79.7%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	171 685	150 922	(20 763)	159 365	151 908	(7 457)	179 239	(12.1%)	(4.7%)	100.0%	100.0%
Capital Expenditure											
Water	86 038	34 815	(51 223)	74 395	31 361	(43 034)	38 118	(59.5%)	(57.8%)	246.7%	577.1%
Electricity	28 875	27 129	(1 747)	35 400	23 916	(11 484)	23 554	(6.0%)	(32.4%)	8.4%	154.0%
Housing	10 500	4 000	(6 500)	15 500	4 000	(11 500)	12 500	(61.9%)	(74.2%)	31.3%	154.2%
Roads, pavements, bridges and storm water	25 172	16 882	(8 290)	15 450	19 882	4 432	19 882	(32.9%)	28.7%	39.9%	(59.4%)
Other	21 100	68 096	46 996	18 620	72 750	54 130	85 185	222.7%	290.7%	(226.3%)	(725.9%)
Total expenditure	171 685	150 922	(20 763)	159 365	151 908	(7 457)	179 239	(12.1%)	(4.7%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Western Cape: Oudtshoorn(WC045)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	44 015	50 495	6 480	46 436	55 545	9 108	61 099	14.7%	19.6%	(62.1%)	(28.0%)
Service charges	276 810	246 800	(30 010)	319 526	273 579	(45 947)	303 271	(10.8%)	(14.4%)	287.4%	141.4%
Other own revenue	122 630	135 720	13 090	123 754	128 095	4 341	133 617	10.7%	3.5%	(125.4%)	(13.4%)
Total Revenue	443 456	433 015	(10 441)	489 717	457 218	(32 498)	497 987	(2.4%)	(6.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	123 643	131 701	8 059	130 426	138 089	7 663	144 458	6.5%	5.9%	(24.5%)	(13.2%)
Bad and doubtful debt	15 795	8 847	(6 948)	16 659	9 794	(6 864)	10 187	(44.0%)	(41.2%)	21.2%	11.8%
Bulk purchases	124 043	102 935	(21 108)	154 265	116 668	(37 597)	132 247	(17.0%)	(24.4%)	64.3%	64.7%
Other expenditure	176 294	163 456	(12 838)	185 879	164 561	(21 318)	173 484	(7.3%)	(11.5%)	39.1%	36.7%
Total Expenditure	439 774	406 939	(32 835)	487 230	429 113	(58 117)	460 376	(7.5%)	(11.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	3 681	26 076	22 394	2 487	28 106	25 619	37 611				
Capital Funding											
External loans	31 039	27 076	(3 963)	23 033	-	(23 033)	-	(12.8%)	(100.0%)	(37.1%)	(183.9%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	23 546	36 880	13 334	22 311	34 695	12 384	30 883	56.6%	55.5%	124.8%	98.9%
Other	-	1 313	1 313	-	23 177	23 177	13 792	-	-	12.3%	185.0%
Total funding	54 585	65 269	10 684	45 344	57 872	12 528	44 675	19.6%	27.6%	100.0%	100.0%
Capital Expenditure											
Water	9 000	25 294	16 294	8 000	31 290	23 290	25 484	181.0%	291.1%	152.5%	185.9%
Electricity	2 500	3 695	1 195	1 800	5 735	3 935	8 060	47.8%	218.6%	11.2%	31.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	20 760	8 826	(11 934)	32 294	3 289	(29 005)	3 188	(57.5%)	(89.8%)	(111.7%)	(231.5%)
Other	22 325	27 453	5 128	3 250	17 557	14 307	7 943	23.0%	440.2%	48.0%	114.2%
Total expenditure	54 585	65 269	10 684	45 344	57 872	12 528	44 675	19.6%	27.6%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Western Cape: Bitou(WC047)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	88 960	99 758	10 798	94 437	106 831	12 394	112 266	12.1%	13.1%	(39.9%)	(27.5%)
Service charges	199 192	164 115	(35 077)	231 173	179 129	(52 043)	195 514	(17.6%)	(22.5%)	129.8%	115.3%
Other own revenue	92 067	89 314	(2 753)	95 713	90 231	(5 482)	89 421	(3.0%)	(5.7%)	10.2%	12.1%
Total Revenue	380 219	353 188	(27 032)	421 322	376 191	(45 131)	397 202	(7.1%)	(10.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	112 534	111 061	(1 474)	118 360	116 614	(1 746)	122 445	(1.3%)	(1.5%)	6.3%	3.5%
Bad and doubtful debt	10 082	20 612	10 530	11 218	20 018	8 800	19 043	104.5%	78.5%	(44.8%)	(17.6%)
Bulk purchases	83 309	73 882	(9 427)	105 546	83 850	(21 696)	95 165	(11.3%)	(20.6%)	40.1%	43.5%
Other expenditure	149 997	126 858	(23 139)	159 019	123 786	(35 234)	128 167	(15.4%)	(22.2%)	98.4%	70.6%
Total Expenditure	355 922	332 413	(23 509)	394 144	344 268	(49 876)	364 819	(6.6%)	(12.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	24 297	20 775	(3 522)	27 178	31 923	4 744	32 382				
Capital Funding											
External loans		20 000	20 000		-	-	-	-	-	(591.2%)	-
Internal contributions	14 170	3 500	(10 670)	15 033	1 730	(13 303)	6 650	(75.3%)	(88.5%)	315.4%	185.3%
Transfers and subsidies	30 689	22 976	(7 713)	30 497	41 621	11 124	36 911	(25.1%)	36.5%	228.0%	(155.0%)
Other	5 000	-	(5 000)	5 000	-	(5 000)	1 900	(100.0%)	(100.0%)	147.8%	69.6%
Total funding	49 859	46 476	(3 383)	50 530	43 351	(7 179)	45 461	(6.8%)	(14.2%)	100.0%	100.0%
Capital Expenditure											
Water	4 600	22 398	17 798	5 297	22 734	17 437	27 367	386.9%	329.2%	(526.1%)	(242.9%)
Electricity	3 700	9 500	5 800	7 250	1 200	(6 050)	4 600	156.8%	(83.4%)	(171.4%)	84.3%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	14 000	6 749	(7 251)	14 500	18 587	4 087	11 244	(51.8%)	28.2%	214.3%	(56.9%)
Other	27 559	7 829	(19 730)	23 483	830	(22 653)	2 250	(71.6%)	(96.5%)	583.2%	315.5%
Total expenditure	49 859	46 476	(3 383)	50 530	43 351	(7 179)	45 461	(6.8%)	(14.2%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Western Cape: Knysna(WC048)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	163 651	165 857	2 206	176 100	175 150	(950)	183 857	1.3%	(0.5%)	(8.2%)	1.9%
Service charges	251 171	225 463	(25 708)	293 024	250 419	(42 605)	280 329	(10.2%)	(14.5%)	96.1%	84.1%
Other own revenue	136 652	133 409	(3 243)	154 452	147 365	(7 087)	164 427	(2.4%)	(4.6%)	12.1%	14.0%
Total Revenue	551 474	524 729	(26 745)	623 576	572 934	(50 642)	628 613	(4.8%)	(8.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	144 614	147 029	2 415	152 518	155 174	2 656	162 913	1.7%	1.7%	(17.9%)	(7.3%)
Bad and doubtful debt	14 733	20 220	5 487	16 639	21 542	4 903	23 106	37.2%	29.5%	(40.7%)	(13.6%)
Bulk purchases	137 914	119 175	(18 739)	173 772	137 051	(36 721)	159 664	(13.6%)	(21.1%)	138.9%	101.5%
Other expenditure	205 825	203 175	(2 649)	214 651	207 631	(7 020)	217 867	(1.3%)	(3.3%)	19.6%	19.4%
Total Expenditure	503 086	489 599	(13 487)	557 580	521 398	(36 182)	563 550	(2.7%)	(6.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	48 388	35 130	(13 258)	65 996	51 536	(14 460)	65 063				
Capital Funding											
External loans	13 500	20 375	6 875	12 500	7 809	(4 691)	13 057	50.9%	(37.5%)	(175.1%)	20.2%
Internal contributions	8 048	7 589	(459)	10 360	4 438	(5 922)	5 307	(5.7%)	(57.2%)	11.7%	25.5%
Transfers and subsidies	49 674	36 328	(13 346)	61 252	45 845	(15 407)	51 766	(26.9%)	(25.2%)	339.9%	66.3%
Other	3 788	6 791	3 003	4 398	7 183	2 785	7 993	79.3%	63.3%	(76.5%)	(12.0%)
Total funding	75 010	71 083	(3 927)	88 510	65 275	(23 235)	78 123	(5.2%)	(26.3%)	100.0%	100.0%
Capital Expenditure											
Water	28 658	24 468	(4 190)	32 669	15 519	(17 150)	22 434	(14.6%)	(52.5%)	106.7%	73.8%
Electricity	4 527	16 408	11 881	6 134	6 280	146	8 268	262.4%	2.4%	(302.5%)	(0.6%)
Housing	18 478	-	(18 478)	19 478	-	(19 478)	-	(100.0%)	(100.0%)	470.5%	83.8%
Roads, pavements, bridges and storm water	5 857	3 263	(2 594)	5 287	2 255	(3 032)	2 214	(44.3%)	(57.3%)	66.1%	13.0%
Other	17 490	26 944	9 454	24 942	41 221	16 279	45 207	54.1%	65.3%	(240.7%)	(70.1%)
Total expenditure	75 010	71 083	(3 927)	88 510	65 275	(23 235)	78 123	(5.2%)	(26.3%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Western Cape: Eden(DC4)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	160 348	172 487	12 140	165 615	177 172	11 557	183 274	7.6%	7.0%	100.0%	100.0%
Total Revenue	160 348	172 487	12 140	165 615	177 172	11 557	183 274	7.6%	7.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	100 911	88 296	(12 615)	106 977	93 019	(13 958)	97 993	(12.5%)	(13.0%)	(185.6%)	(1466.1%)
Bad and doubtful debt	1 050	1 054	4	1 103	1 113	11	1 173	0.4%	1.0%	0.1%	1.1%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	62 091	81 497	19 406	65 951	80 851	14 900	83 978	31.3%	22.6%	285.6%	1565.0%
Total Expenditure	164 052	170 847	6 795	174 031	174 983	952	183 144	4.1%	0.5%	100.0%	100.0%
Operating Surplus/(Deficit)	(3 704)	1 640	5 345	(8 416)	2 189	10 605	130				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other		1 635	1 635		-	-	-	-	-	100.0%	-
Total funding		1 635	1 635		-	-	-	-	-	100.0%	-
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		1 635	1 635		-	-	-	-	-	100.0%	-
Total expenditure		1 635	1 635		-	-	-	-	-	100.0%	-

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Western Cape: Laingsburg(WC051)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	2 085	2 263	178	2 241	2 423	182	2 607	8.5%	8.1%	0.4%	0.5%
Service charges	11 723	13 195	1 472	13 512	14 909	1 397	16 680	12.6%	10.3%	3.1%	4.1%
Other own revenue	2 882	48 375	45 492	3 028	35 640	32 612	37 240	1578.4%	1076.9%	96.5%	95.4%
Total Revenue	16 690	63 832	47 142	18 781	52 972	34 191	56 527	282.5%	182.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	12 603	12 528	(75)	13 281	13 180	(101)	13 856	(0.6%)	(0.8%)	(0.7%)	(2.7%)
Bad and doubtful debt	140	-	(140)	140	-	(140)	-	(100.0%)	(100.0%)	(1.3%)	(3.8%)
Bulk purchases	5 881	5 925	44	7 058	6 952	(106)	7 994	0.7%	(1.5%)	0.4%	(2.8%)
Other expenditure	18 812	29 753	10 940	19 502	23 574	4 072	24 880	58.2%	20.9%	101.6%	109.3%
Total Expenditure	37 436	48 206	10 769	39 981	43 706	3 725	46 731	28.8%	9.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(20 746)	15 627	36 373	(21 200)	9 266	30 467	9 797				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	710	1 009	299	520	542	22	294	42.1%	4.2%	4.6%	(19.3%)
Transfers and subsidies	9 415	15 629	6 214	9 402	9 266	(136)	9 797	66.0%	(1.4%)	95.4%	119.3%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	10 125	16 638	6 513	9 922	9 808	(114)	10 091	64.3%	(1.1%)	100.0%	100.0%
Capital Expenditure											
Water	-	1 890	1 890	-	-	-	5 067	-	-	29.0%	-
Electricity	970	50	(920)	-	300	300	50	(94.8%)	-	(14.1%)	(263.2%)
Housing	771	5 297	4 526	737	622	(115)	653	587.1%	(15.6%)	69.5%	100.9%
Roads, pavements, bridges and storm water	6 918	7 406	488	7 594	8 644	1 050	4 077	7.1%	13.8%	7.5%	(921.2%)
Other	1 466	1 994	528	1 591	242	(1 349)	244	36.0%	(84.8%)	8.1%	1183.5%
Total expenditure	10 125	16 638	6 513	9 922	9 808	(114)	10 091	64.3%	(1.1%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Western Cape: Prince Albert(WC052)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	2 436	2 365	(71)	2 679	2 536	(143)	2 679	(2.9%)	(5.3%)	3.4%	(36.7%)
Service charges	14 421	13 763	(658)	16 629	15 601	(1 028)	17 067	(4.6%)	(6.2%)	31.4%	(263.7%)
Other own revenue	30 905	29 540	(1 366)	32 033	33 594	1 561	34 374	(4.4%)	4.9%	65.2%	400.4%
Total Revenue	47 762	45 668	(2 095)	51 341	51 731	390	54 120	(4.4%)	0.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	10 099	11 204	1 105	10 877	11 839	962	11 863	10.9%	8.8%	(23.2%)	(101.4%)
Bad and doubtful debt	2 006	1 260	(746)	2 098	1 319	(779)	1 380	(37.2%)	(37.1%)	15.6%	82.0%
Bulk purchases	8 190	6 700	(1 490)	9 790	8 000	(1 790)	9 000	(18.2%)	(18.3%)	31.2%	188.6%
Other expenditure	21 464	17 825	(3 639)	22 119	22 776	657	23 532	(17.0%)	3.0%	76.3%	(69.2%)
Total Expenditure	41 759	36 989	(4 769)	44 883	43 934	(949)	45 775	(11.4%)	(2.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	6 003	8 678	2 675	6 458	7 797	1 339	8 345				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	8 149	8 702	553	8 621	8 149	(472)	8 621	6.8%	(5.5%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	8 149	8 702	553	8 621	8 149	(472)	8 621	6.8%	(5.5%)	100.0%	100.0%
Capital Expenditure											
Water	8 149	5 343	(2 806)	8 621	8 149	(472)	8 621	(34.4%)	(5.5%)	(507.4%)	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	1 360	1 360	-	-	-	-	-	-	245.8%	-
Other	-	2 000	2 000	-	-	-	-	-	-	361.6%	-
Total expenditure	8 149	8 702	553	8 621	8 149	(472)	8 621	6.8%	(5.5%)	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Western Cape: Beaufort West(WC053)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	24 754	23 190	(1 563)	26 685	24 350	(2 335)	25 567	(6.3%)	(8.7%)	(28.9%)	(48.6%)
Service charges	85 372	78 031	(7 341)	96 645	85 715	(10 930)	90 008	(8.6%)	(11.3%)	(135.7%)	(227.7%)
Other own revenue	92 449	106 763	14 314	74 440	92 505	18 065	109 150	15.5%	24.3%	264.6%	376.3%
Total Revenue	202 575	207 984	5 409	197 769	202 570	4 801	224 726	2.7%	2.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	59 778	61 059	1 281	64 451	64 113	(338)	67 321	2.1%	(0.5%)	(9.4%)	1.4%
Bad and doubtful debt	5 930	2 410	(3 520)	5 922	1 613	(4 309)	2 913	(59.4%)	(72.8%)	25.8%	18.0%
Bulk purchases	47 521	46 349	(1 172)	55 632	48 666	(6 966)	51 099	(2.5%)	(12.5%)	8.6%	29.2%
Other expenditure	77 668	67 415	(10 253)	81 294	69 016	(12 278)	90 972	(13.2%)	(15.1%)	75.0%	51.4%
Total Expenditure	190 896	177 233	(13 663)	207 299	183 408	(23 891)	212 305	(7.2%)	(11.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	11 679	30 751	19 073	(9 530)	19 162	28 692	12 421				
Capital Funding											
External loans	250	-	(250)		9 266	9 266	161	(100.0%)	-	3.4%	38.1%
Internal contributions	26 740	1 062	(25 678)	26 438	11 914	(14 523)	8 629	(96.0%)	(54.9%)	350.7%	(59.7%)
Transfers and subsidies	21 119	39 725	18 607		29 542	29 542	23 320	88.1%	-	(254.1%)	121.4%
Other		-	-		55	55	66	-	-	-	0.2%
Total funding	48 109	40 787	(7 322)	26 438	50 777	24 339	32 176	(15.2%)	92.1%	100.0%	100.0%
Capital Expenditure											
Water	95	8 711	8 616	65	3 568	3 503	181	9069.1%	5389.5%	(117.7%)	14.4%
Electricity	45 567	8 962	(36 605)	25 265	20 002	(5 263)	17 193	(80.3%)	(20.8%)	500.0%	(21.6%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	800	15 365	14 565	600	11 492	10 892	13 305	1820.6%	1815.3%	(198.9%)	44.7%
Other	1 647	7 750	6 103	508	15 715	15 207	1 499	370.6%	2996.5%	(83.4%)	62.5%
Total expenditure	48 109	40 787	(7 322)	26 438	50 777	24 339	32 176	(15.2%)	92.1%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.

Western Cape: Central Karoo(DC5)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates (1)	2012/13 Draft Medium term estimates (2)	Changes to baseline	2011/12 Medium term estimates (3)	2012/13 Draft Medium term estimates (4)	Changes to baseline	2012/13 Draft Medium term estimates (5)	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	52 621	59 508	6 887	55 299	56 817	1 517	60 035	13.1%	2.7%	100.0%	100.0%
Total Revenue	52 621	59 508	6 887	55 299	56 817	1 517	60 035	13.1%	2.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	10 827	9 494	(1 333)	11 686	10 293	(1 393)	11 109	(12.3%)	(11.9%)	(18.5%)	(2537.6%)
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	35 048	43 589	8 542	37 426	38 874	1 448	41 442	24.4%	3.9%	118.5%	2637.6%
Total Expenditure	45 874	53 083	7 209	49 112	49 166	55	52 552	15.7%	0.1%	100.0%	100.0%
Operating Surplus/(Deficit)	6 746	6 425	(321)	6 188	7 650	1 463	7 483				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	70	-	(70)	74	100	26	100	(100.0%)	35.7%	100.0%	100.0%
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other		-	-		-	-	-	-	-	-	-
Total funding	70	-	(70)	74	100	26	100	(100.0%)	35.7%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	70	-	(70)	74	100	26	100	(100.0%)	35.7%	100.0%	100.0%
Total expenditure	70	-	(70)	74	100	26	100	(100.0%)	35.7%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers are included in revenue and taxation in expenditure.