

AGGREGATED INFORMATION FOR LIMPOPO  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13  
Changes 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       |
| <b>Operating Revenue</b>                  |                               |                                     |                     |                               |                                     |                     |                                     |                      |               |                                     |               |
| Property rates                            | 739 191                       | 748 714                             | 9 523               | 792 143                       | 758 425                             | (33 718)            | 808 574                             | 1.3%                 | (4.3%)        | 0.9%                                | (3.6%)        |
| Service charges                           | 2 722 585                     | 3 011 564                           | 288 979             | 2 943 852                     | 3 051 981                           | 108 129             | 3 271 138                           | 10.6%                | 3.7%          | 25.8%                               | 11.6%         |
| Other own revenue                         | 8 170 678                     | 8 992 309                           | 821 631             | 8 472 776                     | 9 327 534                           | 854 759             | 9 872 520                           | 10.1%                | 10.1%         | 73.4%                               | 92.0%         |
| <b>Total Revenue</b>                      | <b>11 632 454</b>             | <b>12 752 587</b>                   | <b>1 120 133</b>    | <b>12 208 771</b>             | <b>13 137 940</b>                   | <b>929 170</b>      | <b>13 952 233</b>                   | <b>9.6%</b>          | <b>7.6%</b>   | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Expenditure</b>              |                               |                                     |                     |                               |                                     |                     |                                     |                      |               |                                     |               |
| Employee related costs                    | 3 075 819                     | 3 287 185                           | 211 366             | 3 313 893                     | 3 400 874                           | 86 980              | 3 611 617                           | 6.9%                 | 2.6%          | 16.2%                               | 13.9%         |
| Bad and doubtful debt                     | 138 037                       | 202 066                             | 64 029              | 144 341                       | 214 612                             | 70 271              | 218 749                             | 46.4%                | 48.7%         | 4.9%                                | 11.2%         |
| Bulk purchases                            | 1 672 565                     | 1 766 775                           | 94 210              | 1 795 457                     | 1 891 265                           | 95 808              | 2 049 028                           | 5.6%                 | 5.3%          | 7.2%                                | 15.3%         |
| Other expenditure                         | 4 171 867                     | 5 106 877                           | 935 010             | 4 340 382                     | 4 713 076                           | 372 694             | 5 005 471                           | 22.4%                | 8.6%          | 71.7%                               | 59.6%         |
| <b>Total Expenditure</b>                  | <b>9 058 289</b>              | <b>10 362 904</b>                   | <b>1 304 615</b>    | <b>9 594 073</b>              | <b>10 219 826</b>                   | <b>625 753</b>      | <b>10 884 866</b>                   | <b>14.4%</b>         | <b>6.5%</b>   | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Surplus/(Deficit)</b>        | <b>2 574 166</b>              | <b>2 389 683</b>                    | <b>(184 482)</b>    | <b>2 614 698</b>              | <b>2 918 114</b>                    | <b>303 417</b>      | <b>3 067 367</b>                    |                      |               |                                     |               |
| <b>Capital Funding</b>                    |                               |                                     |                     |                               |                                     |                     |                                     |                      |               |                                     |               |
| External loans                            | 10 000                        | 46 440                              | 36 440              | 7 000                         | 12 236                              | 5 236               | 3 069                               | 364.4%               | 74.8%         | (14.3%)                             | (2.4%)        |
| Internal contributions                    | 126 142                       | 142 655                             | 16 514              | 114 410                       | 117 373                             | 2 963               | 129 553                             | 13.1%                | 2.6%          | (6.5%)                              | (1.4%)        |
| Transfers and subsidies                   | 4 068 795                     | 3 500 559                           | (568 236)           | 3 936 538                     | 3 637 035                           | (299 502)           | 2 895 816                           | (14.0%)              | (7.6%)        | 222.8%                              | 136.5%        |
| Other                                     | 413 503                       | 673 764                             | 260 261             | 548 672                       | 620 484                             | 71 812              | 1 560 789                           | 62.9%                | 13.1%         | (102.1%)                            | (32.7%)       |
| <b>Total funding</b>                      | <b>4 618 439</b>              | <b>4 363 418</b>                    | <b>(255 021)</b>    | <b>4 606 620</b>              | <b>4 387 129</b>                    | <b>(219 491)</b>    | <b>4 589 227</b>                    | <b>(5.5%)</b>        | <b>(4.8%)</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Capital Expenditure</b>                |                               |                                     |                     |                               |                                     |                     |                                     |                      |               |                                     |               |
| Water                                     | 2 544 286                     | 2 181 660                           | (362 626)           | 2 562 341                     | 2 275 746                           | (286 595)           | 2 646 315                           | (14.3%)              | (11.2%)       | 142.2%                              | 130.6%        |
| Electricity                               | 219 170                       | 253 242                             | 34 072              | 240 708                       | 207 206                             | (33 502)            | 205 547                             | 15.5%                | (13.9%)       | (13.4%)                             | 15.3%         |
| Housing                                   |                               | 7 475                               | 7 475               | 18 868                        | 16 444                              | (2 424)             | 71 912                              | –                    | (12.8%)       | (2.9%)                              | 1.1%          |
| Roads, pavements, bridges and storm water | 1 248 150                     | 1 031 049                           | (217 101)           | 1 202 919                     | 1 136 561                           | (66 358)            | 1 142 482                           | (17.4%)              | (5.5%)        | 85.1%                               | 30.2%         |
| Other                                     | 606 833                       | 889 992                             | 283 159             | 581 784                       | 751 172                             | 169 388             | 522 971                             | 46.7%                | 29.1%         | (111.0%)                            | (77.2%)       |
| <b>Total expenditure</b>                  | <b>4 618 439</b>              | <b>4 363 418</b>                    | <b>(255 021)</b>    | <b>4 606 620</b>              | <b>4 387 129</b>                    | <b>(219 491)</b>    | <b>4 589 227</b>                    | <b>(5.5%)</b>        | <b>(4.8%)</b> | <b>100.0%</b>                       | <b>100.0%</b> |

Source: National Treasury Local Government Database

Note: Capital transfers 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       |
| <b>Operating Revenue</b>                  |                                   |   |                     |                                   |   |                     |   |                      |                |                                     |               |
| 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%)      |
| <b>Total Revenue</b>                      | <b>227 733</b>                    | <b>219 317</b>                          | <b>(8 416)</b>      | <b>236 465</b>                    | <b>237 439</b>                          | <b>974</b>          | <b>256 400</b>                          | <b>(3.7%)</b>        | <b>0.4%</b>    | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Expenditure</b>              |                                   |   |                     |                                   |   |                     |   |                      |                |                                     |               |
| 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%)     |
| <b>Total Expenditure</b>                  | <b>162 395</b>                    | <b>162 333</b>                          | <b>(62)</b>         | <b>171 271</b>                    | <b>170 936</b>                          | <b>(335)</b>        | <b>179 312</b>                          | <b>(0.0%)</b>        | <b>(0.2%)</b>  | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Surplus/(Deficit)</b>        | <b>65 338</b>                     | <b>56 984</b>                           | <b>(8 354)</b>      | <b>65 194</b>                     | <b>66 503</b>                           | <b>1 309</b>        | <b>77 088</b>                           |                      |                |                                     |               |
| <b>Capital Funding</b>                    |                                   |   |                     |                                   |   |                     |   |                      |                |                                     |               |
| 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%)       |
| <b>Total funding</b>                      | <b>70 312</b>                     | <b>73 555</b>                           | <b>3 243</b>        | <b>62 510</b>                     | <b>53 721</b>                           | <b>(8 789)</b>      | <b>56 513</b>                           | <b>4.6%</b>          | <b>(14.1%)</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Capital Expenditure</b>                |                                   |   |                     |                                   |   |                     |   |                      |                |                                     |               |
| 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%        |
| <b>Total expenditure</b>                  | <b>70 312</b>                     | <b>73 555</b>                           | <b>3 243</b>        | <b>62 510</b>                     | <b>53 721</b>                           | <b>(8 789)</b>      | <b>56 513</b>                           | <b>4.6%</b>          | <b>(14.1%)</b> | <b>100.0%</b>                       | <b>100.0%</b> |

Source: National Treasury Local Government Database

Note: Capital transfers 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       |
| <b>Operating Revenue</b>                  |                                   |   |                     |                                   |   |                     |   |                      |               |                                     |               |
| 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%        |
| <b>Total Revenue</b>                      | <b>193 360</b>                    | <b>238 893</b>                          | <b>45 532</b>       | <b>205 526</b>                    | <b>243 178</b>                          | <b>37 652</b>       | <b>249 000</b>                          | <b>23.5%</b>         | <b>18.3%</b>  | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Expenditure</b>              |                                   |   |                     |                                   |   |                     |   |                      |               |                                     |               |
| 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%          |
| <b>Total Expenditure</b>                  | <b>144 568</b>                    | <b>138 900</b>                          | <b>(5 668)</b>      | <b>153 137</b>                    | <b>144 736</b>                          | <b>(8 401)</b>      | <b>155 189</b>                          | <b>(3.9%)</b>        | <b>(5.5%)</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Surplus/(Deficit)</b>        | <b>48 793</b>                     | <b>99 992</b>                           | <b>51 200</b>       | <b>52 390</b>                     | <b>98 442</b>                           | <b>46 052</b>       | <b>93 810</b>                           |                      |               |                                     |               |
| <b>Capital Funding</b>                    |                                   |   |                     |                                   |   |                     |   |                      |               |                                     |               |
| 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%        |
| <b>Total funding</b>                      | <b>88 635</b>                     | <b>99 992</b>                           | <b>11 357</b>       | <b>71 828</b>                     | <b>73 724</b>                           | <b>1 896</b>        | <b>73 165</b>                           | <b>12.8%</b>         | <b>2.6%</b>   | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Capital Expenditure</b>                |                                   |   |                     |                                   |   |                     |   |                      |               |                                     |               |
| 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%        |
| <b>Total expenditure</b>                  | <b>88 635</b>                     | <b>99 992</b>                           | <b>11 357</b>       | <b>71 828</b>                     | <b>73 724</b>                           | <b>1 896</b>        | <b>73 165</b>                           | <b>12.8%</b>         | <b>2.6%</b>   | <b>100.0%</b>                       | <b>100.0%</b> |

Source: National Treasury Local Government Database

Note: Capital transfers 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       |
| <b>Operating Revenue</b>                  |                                   |   |                     |                                   |   |                     |   |                      |              |                                     |               |
| 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%         |
| <b>Total Revenue</b>                      | <b>714 078</b>                    | <b>757 212</b>                          | <b>43 134</b>       | <b>749 782</b>                    | <b>804 495</b>                          | <b>54 713</b>       | <b>845 354</b>                          | <b>6.0%</b>          | <b>7.3%</b>  | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Expenditure</b>              |                                   |   |                     |                                   |   |                     |   |                      |              |                                     |               |
| 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%         |
| <b>Total Expenditure</b>                  | <b>703 670</b>                    | <b>741 953</b>                          | <b>38 283</b>       | <b>738 854</b>                    | <b>782 019</b>                          | <b>43 165</b>       | <b>821 120</b>                          | <b>5.4%</b>          | <b>5.8%</b>  | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Surplus/(Deficit)</b>        | <b>10 408</b>                     | <b>15 259</b>                           | <b>4 852</b>        | <b>10 928</b>                     | <b>22 477</b>                           | <b>11 549</b>       | <b>24 234</b>                           |                      |              |                                     |               |
| <b>Capital Funding</b>                    |                                   |   |                     |                                   |   |                     |   |                      |              |                                     |               |
| 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%         |
| <b>Total funding</b>                      | <b>51 845</b>                     | <b>118 655</b>                          | <b>66 810</b>       | <b>54 437</b>                     | <b>98 053</b>                           | <b>43 616</b>       | <b>102 793</b>                          | <b>128.9%</b>        | <b>80.1%</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Capital Expenditure</b>                |                                   |   |                     |                                   |   |                     |   |                      |              |                                     |               |
| 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%         |
| <b>Total expenditure</b>                  | <b>51 845</b>                     | <b>118 655</b>                          | <b>66 810</b>       | <b>54 437</b>                     | <b>98 053</b>                           | <b>43 616</b>       | <b>102 793</b>                          | <b>128.9%</b>        | <b>80.1%</b> | <b>100.0%</b>                       | <b>100.0%</b> |

Source: National Treasury Local Government Database

Note: Capital transfers 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       |
| <b>Operating Revenue</b>                  |                                   |   |                     |                                   |   |                     |   |                      |                |                                     |               |
| 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%)       |
| <b>Total Revenue</b>                      | <b>388 957</b>                    | <b>347 401</b>                          | <b>(41 556)</b>     | <b>424 439</b>                    | <b>380 134</b>                          | <b>(44 305)</b>     | <b>421 801</b>                          | <b>(10.7%)</b>       | <b>(10.4%)</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Expenditure</b>              |                                   |   |                     |                                   |   |                     |   |                      |                |                                     |               |
| 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%          |
| <b>Total Expenditure</b>                  | <b>388 957</b>                    | <b>347 401</b>                          | <b>(41 556)</b>     | <b>424 439</b>                    | <b>380 134</b>                          | <b>(44 305)</b>     | <b>421 801</b>                          | <b>(10.7%)</b>       | <b>(10.4%)</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Surplus/(Deficit)</b>        |                                   | <b>0</b>                                | <b>0</b>            | <b>(0)</b>                        | <b>0</b>                                | <b>0</b>            | <b>0</b>                                |                      |                |                                     |               |
| <b>Capital Funding</b>                    |                                   |   |                     |                                   |   |                     |   |                      |                |                                     |               |
| 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%         |
| <b>Total funding</b>                      | <b>71 673</b>                     | <b>54 117</b>                           | <b>(17 556)</b>     | <b>76 519</b>                     | <b>54 756</b>                           | <b>(21 763)</b>     | <b>60 231</b>                           | <b>(24.5%)</b>       | <b>(28.4%)</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Capital Expenditure</b>                |                                   |   |                     |                                   |   |                     |   |                      |                |                                     |               |
| 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%        |
| <b>Total expenditure</b>                  | <b>71 673</b>                     | <b>54 117</b>                           | <b>(17 556)</b>     | <b>76 519</b>                     | <b>54 756</b>                           | <b>(21 763)</b>     | <b>60 231</b>                           | <b>(24.5%)</b>       | <b>(28.4%)</b> | <b>100.0%</b>                       | <b>100.0%</b> |

Source: National Treasury Local Government Database

Note: Capital transfers 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       |
| <b>Operating Revenue</b>                  |                                   |   |                     |                                   |   |                     |   |                      |               |                                     |               |
| 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%         |
| <b>Total Revenue</b>                      | <b>118 484</b>                    | <b>137 112</b>                          | <b>18 628</b>       | <b>123 483</b>                    | <b>133 189</b>                          | <b>9 706</b>        | <b>132 856</b>                          | <b>15.7%</b>         | <b>7.9%</b>   | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Expenditure</b>              |                                   |   |                     |                                   |   |                     |   |                      |               |                                     |               |
| 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%       |
| <b>Total Expenditure</b>                  | <b>85 127</b>                     | <b>87 381</b>                           | <b>2 254</b>        | <b>89 918</b>                     | <b>89 726</b>                           | <b>(192)</b>        | <b>94 082</b>                           | <b>2.6%</b>          | <b>(0.2%)</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Surplus/(Deficit)</b>        | <b>33 357</b>                     | <b>49 731</b>                           | <b>16 374</b>       | <b>33 565</b>                     | <b>43 463</b>                           | <b>9 898</b>        | <b>38 774</b>                           |                      |               |                                     |               |
| <b>Capital Funding</b>                    |                                   |   |                     |                                   |   |                     |   |                      |               |                                     |               |
| 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%)      |
| <b>Total funding</b>                      | <b>35 778</b>                     | <b>47 890</b>                           | <b>12 112</b>       | <b>38 087</b>                     | <b>45 137</b>                           | <b>7 050</b>        | <b>36 587</b>                           | <b>33.9%</b>         | <b>18.5%</b>  | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Capital Expenditure</b>                |                                   |   |                     |                                   |   |                     |   |                      |               |                                     |               |
| 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%)      |
| <b>Total expenditure</b>                  | <b>35 778</b>                     | <b>47 890</b>                           | <b>12 112</b>       | <b>38 087</b>                     | <b>45 137</b>                           | <b>7 050</b>        | <b>36 587</b>                           | <b>33.9%</b>         | <b>18.5%</b>  | <b>100.0%</b>                       | <b>100.0%</b> |

Source: National Treasury Local Government Database

Note: Capital transfers 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       |
| <b>Operating Revenue</b>                  |                                   |   |                     |                                   |   |                     |   |                      |                |                                     |               |
| 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%)       |
| <b>Total Revenue</b>                      | <b>850 676</b>                    | <b>969 383</b>                          | <b>118 707</b>      | <b>908 632</b>                    | <b>989 374</b>                          | <b>80 741</b>       | <b>1 123 871</b>                        | <b>14.0%</b>         | <b>8.9%</b>    | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Expenditure</b>              |                                   |   |                     |                                   |   |                     |   |                      |                |                                     |               |
| 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%         |
| <b>Total Expenditure</b>                  | <b>370 037</b>                    | <b>801 599</b>                          | <b>431 562</b>      | <b>359 252</b>                    | <b>753 783</b>                          | <b>394 531</b>      | <b>866 581</b>                          | <b>116.6%</b>        | <b>109.8%</b>  | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Surplus/(Deficit)</b>        | <b>480 639</b>                    | <b>167 783</b>                          | <b>(312 855)</b>    | <b>549 380</b>                    | <b>235 590</b>                          | <b>(313 790)</b>    | <b>257 290</b>                          |                      |                |                                     |               |
| <b>Capital Funding</b>                    |                                   |   |                     |                                   |   |                     |   |                      |                |                                     |               |
| 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%        |
| <b>Total funding</b>                      | <b>367 152</b>                    | <b>294 860</b>                          | <b>(72 292)</b>     | <b>370 182</b>                    | <b>235 590</b>                          | <b>(134 591)</b>    | <b>257 275</b>                          | <b>(19.7%)</b>       | <b>(36.4%)</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Capital Expenditure</b>                |                                   |   |                     |                                   |   |                     |   |                      |                |                                     |               |
| 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%         |
| <b>Total expenditure</b>                  | <b>367 152</b>                    | <b>294 860</b>                          | <b>(72 292)</b>     | <b>370 182</b>                    | <b>235 590</b>                          | <b>(134 591)</b>    | <b>257 275</b>                          | <b>(19.7%)</b>       | <b>(36.4%)</b> | <b>100.0%</b>                       | <b>100.0%</b> |

Source: National Treasury Local Government Database

Note: Capital transfers 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       |
| <b>Operating Revenue</b>                  |                                   |   |                     |                                   |   |                     |   |                      |              |                                     |               |
| 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%        |
| <b>Total Revenue</b>                      | <b>161 795</b>                    | <b>171 254</b>                          | <b>9 459</b>        | <b>171 097</b>                    | <b>180 794</b>                          | <b>9 697</b>        | <b>191 361</b>                          | <b>5.8%</b>          | <b>5.7%</b>  | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Expenditure</b>              |                                   |   |                     |                                   |   |                     |   |                      |              |                                     |               |
| 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%        |
| <b>Total Expenditure</b>                  | <b>159 012</b>                    | <b>181 671</b>                          | <b>22 659</b>       | <b>167 965</b>                    | <b>191 845</b>                          | <b>23 880</b>       | <b>202 204</b>                          | <b>14.2%</b>         | <b>14.2%</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Surplus/(Deficit)</b>        | <b>2 783</b>                      | <b>(10 417)</b>                         | <b>(13 200)</b>     | <b>3 132</b>                      | <b>(11 051)</b>                         | <b>(14 183)</b>     | <b>(10 843)</b>                         |                      |              |                                     |               |
| <b>Capital Funding</b>                    |                                   |   |                     |                                   |   |                     |   |                      |              |                                     |               |
| 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                                     | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -            | -                                   | -             |
| <b>Total funding</b>                      | <b>12 677</b>                     | <b>14 604</b>                           | <b>1 927</b>        | <b>13 374</b>                     | <b>15 405</b>                           | <b>2 031</b>        | <b>16 296</b>                           | <b>15.2%</b>         | <b>15.2%</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Capital Expenditure</b>                |                                   |   |                     |                                   |   |                     |   |                      |              |                                     |               |
| 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%        |
| <b>Total expenditure</b>                  | <b>12 677</b>                     | <b>14 604</b>                           | <b>1 927</b>        | <b>13 374</b>                     | <b>15 405</b>                           | <b>2 031</b>        | <b>16 296</b>                           | <b>15.2%</b>         | <b>15.2%</b> | <b>100.0%</b>                       | <b>100.0%</b> |

Source: National Treasury Local Government Database

Note: Capital transfers 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       |
| <b>Operating Revenue</b>                  |                                   |   |                     |                                   |   |                     |   |                      |                |                                     |               |
| 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%)       |
| <b>Total Revenue</b>                      | <b>101 997</b>                    | <b>100 162</b>                          | <b>(1 835)</b>      | <b>107 803</b>                    | <b>104 203</b>                          | <b>(3 600)</b>      | <b>110 848</b>                          | <b>(1.8%)</b>        | <b>(3.3%)</b>  | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Expenditure</b>              |                                   |   |                     |                                   |   |                     |   |                      |                |                                     |               |
| 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%         |
| <b>Total Expenditure</b>                  | <b>83 812</b>                     | <b>63 642</b>                           | <b>(20 170)</b>     | <b>88 200</b>                     | <b>65 883</b>                           | <b>(22 318)</b>     | <b>70 358</b>                           | <b>(24.1%)</b>       | <b>(25.3%)</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Surplus/(Deficit)</b>        | <b>18 185</b>                     | <b>36 520</b>                           | <b>18 335</b>       | <b>19 603</b>                     | <b>38 321</b>                           | <b>18 717</b>       | <b>40 489</b>                           |                      |                |                                     |               |
| <b>Capital Funding</b>                    |                                   |   |                     |                                   |   |                     |   |                      |                |                                     |               |
| External loans                            | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -              | -                                   | -             |
| Internal contributions                    | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -              | -                                   | -             |
| Transfers and subsidies                   | 16 165                            | 16 128                                  | (37)                | 17 013                            | 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%)      |
| <b>Total funding</b>                      | <b>18 185</b>                     | <b>18 543</b>                           | <b>358</b>          | <b>18 474</b>                     | <b>20 413</b>                           | <b>1 938</b>        | <b>21 546</b>                           | <b>2.0%</b>          | <b>10.5%</b>   | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Capital Expenditure</b>                |                                   |   |                     |                                   |   |                     |   |                      |                |                                     |               |
| 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%        |
| <b>Total expenditure</b>                  | <b>18 185</b>                     | <b>18 543</b>                           | <b>358</b>          | <b>18 474</b>                     | <b>20 413</b>                           | <b>1 938</b>        | <b>21 546</b>                           | <b>2.0%</b>          | <b>10.5%</b>   | <b>100.0%</b>                       | <b>100.0%</b> |

Source: National Treasury Local Government Database

Note: Capital transfers 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       |
| <b>Operating Revenue</b>                  |                                   |   |                     |                                   |   |                     |   |                      |               |                                     |               |
| 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%         |
| <b>Total Revenue</b>                      | <b>573 649</b>                    | <b>732 120</b>                          | <b>158 471</b>      | <b>580 069</b>                    | <b>738 770</b>                          | <b>158 701</b>      | <b>737 191</b>                          | <b>27.6%</b>         | <b>27.4%</b>  | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Expenditure</b>              |                                   |   |                     |                                   |   |                     |   |                      |               |                                     |               |
| 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%        |
| <b>Total Expenditure</b>                  | <b>477 870</b>                    | <b>525 337</b>                          | <b>47 467</b>       | <b>484 291</b>                    | <b>519 482</b>                          | <b>35 190</b>       | <b>513 633</b>                          | <b>9.9%</b>          | <b>7.3%</b>   | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Surplus/(Deficit)</b>        | <b>95 779</b>                     | <b>206 783</b>                          | <b>111 004</b>      | <b>95 777</b>                     | <b>219 288</b>                          | <b>123 511</b>      | <b>223 558</b>                          |                      |               |                                     |               |
| <b>Capital Funding</b>                    |                                   |   |                     |                                   |   |                     |   |                      |               |                                     |               |
| 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%        |
| <b>Total funding</b>                      | <b>212 097</b>                    | <b>206 783</b>                          | <b>(5 314)</b>      | <b>101 868</b>                    | <b>219 288</b>                          | <b>117 420</b>      | <b>223 558</b>                          | <b>(2.5%)</b>        | <b>115.3%</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Capital Expenditure</b>                |                                   |   |                     |                                   |   |                     |   |                      |               |                                     |               |
| 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%)       |
| <b>Total expenditure</b>                  | <b>212 097</b>                    | <b>206 783</b>                          | <b>(5 314)</b>      | <b>101 868</b>                    | <b>219 288</b>                          | <b>117 420</b>      | <b>223 558</b>                          | <b>(2.5%)</b>        | <b>115.3%</b> | <b>100.0%</b>                       | <b>100.0%</b> |

Source: National Treasury Local Government Database

Note: Capital transfers 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       |
| <b>Operating Revenue</b>                  |                                   |   |                     |                                   |   |                     |   |                      |               |                                     |               |
| 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%)      |
| <b>Total Revenue</b>                      | <b>650 285</b>                    | <b>657 285</b>                          | <b>7 000</b>        | <b>688 434</b>                    | <b>693 812</b>                          | <b>5 379</b>        | <b>736 465</b>                          | <b>1.1%</b>          | <b>0.8%</b>   | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Expenditure</b>              |                                   |   |                     |                                   |   |                     |   |                      |               |                                     |               |
| 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%        |
| <b>Total Expenditure</b>                  | <b>715 287</b>                    | <b>657 285</b>                          | <b>(58 002)</b>     | <b>754 628</b>                    | <b>699 139</b>                          | <b>(55 489)</b>     | <b>726 459</b>                          | <b>(8.1%)</b>        | <b>(7.4%)</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Surplus/(Deficit)</b>        | <b>(65 002)</b>                   | <b>0</b>                                | <b>65 002</b>       | <b>(66 194)</b>                   | <b>(5 327)</b>                          | <b>60 867</b>       | <b>10 006</b>                           |                      |               |                                     |               |
| <b>Capital Funding</b>                    |                                   |   |                     |                                   |   |                     |   |                      |               |                                     |               |
| 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%         |
| <b>Total funding</b>                      | <b>128 425</b>                    | <b>123 193</b>                          | <b>(5 232)</b>      | <b>135 488</b>                    | <b>146 991</b>                          | <b>11 503</b>       | <b>147 220</b>                          | <b>(4.1%)</b>        | <b>8.5%</b>   | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Capital Expenditure</b>                |                                   |   |                     |                                   |   |                     |   |                      |               |                                     |               |
| 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%        |
| <b>Total expenditure</b>                  | <b>128 425</b>                    | <b>123 193</b>                          | <b>(5 232)</b>      | <b>135 488</b>                    | <b>146 991</b>                          | <b>11 503</b>       | <b>147 220</b>                          | <b>(4.1%)</b>        | <b>8.5%</b>   | <b>100.0%</b>                       | <b>100.0%</b> |

Source: National Treasury Local Government Database

Note: Capital transfers 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       |
| <b>Operating Revenue</b>                  |                                   |   |                     |                                   |   |                     |   |                      |                |                                     |               |
| 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%         |
| <b>Total Revenue</b>                      | <b>544 138</b>                    | <b>730 650</b>                          | <b>186 511</b>      | <b>579 543</b>                    | <b>785 275</b>                          | <b>205 732</b>      | <b>842 518</b>                          | <b>34.3%</b>         | <b>35.5%</b>   | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Expenditure</b>              |                                   |   |                     |                                   |   |                     |   |                      |                |                                     |               |
| 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%)       |
| <b>Total Expenditure</b>                  | <b>544 138</b>                    | <b>1 004 078</b>                        | <b>459 940</b>      | <b>579 543</b>                    | <b>690 224</b>                          | <b>110 681</b>      | <b>741 028</b>                          | <b>84.5%</b>         | <b>19.1%</b>   | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Surplus/(Deficit)</b>        |                                   | <b>(273 429)</b>                        | <b>(273 429)</b>    | <b>0</b>                          | <b>95 051</b>                           | <b>95 051</b>       | <b>101 490</b>                          |                      |                |                                     |               |
| <b>Capital Funding</b>                    |                                   |   |                     |                                   |   |                     |   |                      |                |                                     |               |
| 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%          |
| <b>Total funding</b>                      | <b>1 462 539</b>                  | <b>567 809</b>                          | <b>(894 730)</b>    | <b>1 420 406</b>                  | <b>569 712</b>                          | <b>(850 694)</b>    | <b>483 522</b>                          | <b>(61.2%)</b>       | <b>(59.9%)</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Capital Expenditure</b>                |                                   |   |                     |                                   |   |                     |   |                      |                |                                     |               |
| 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%)        |
| <b>Total expenditure</b>                  | <b>1 462 539</b>                  | <b>567 809</b>                          | <b>(894 730)</b>    | <b>1 420 406</b>                  | <b>569 712</b>                          | <b>(850 694)</b>    | <b>483 522</b>                          | <b>(61.2%)</b>       | <b>(59.9%)</b> | <b>100.0%</b>                       | <b>100.0%</b> |

Source: National Treasury Local Government Database

Note: Capital transfers 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       |
| <b>Operating Revenue</b>                  |                                   |   |                     |                                   |   |                     |   |                      |              |                                     |               |
| 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%         |
| <b>Total Revenue</b>                      | <b>156 165</b>                    | <b>165 480</b>                          | <b>9 315</b>        | <b>165 356</b>                    | <b>173 901</b>                          | <b>8 545</b>        | <b>183 844</b>                          | <b>6.0%</b>          | <b>5.2%</b>  | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Expenditure</b>              |                                   |   |                     |                                   |   |                     |   |                      |              |                                     |               |
| 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%         |
| <b>Total Expenditure</b>                  | <b>112 129</b>                    | <b>124 540</b>                          | <b>12 411</b>       | <b>126 253</b>                    | <b>132 079</b>                          | <b>5 825</b>        | <b>142 857</b>                          | <b>11.1%</b>         | <b>4.6%</b>  | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Surplus/(Deficit)</b>        | <b>44 036</b>                     | <b>40 940</b>                           | <b>(3 096)</b>      | <b>39 102</b>                     | <b>41 822</b>                           | <b>2 720</b>        | <b>40 988</b>                           |                      |              |                                     |               |
| <b>Capital Funding</b>                    |                                   |   |                     |                                   |   |                     |   |                      |              |                                     |               |
| 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%         |
| <b>Total funding</b>                      | <b>43 924</b>                     | <b>40 950</b>                           | <b>(2 974)</b>      | <b>39 620</b>                     | <b>44 213</b>                           | <b>4 594</b>        | <b>49 464</b>                           | <b>(6.8%)</b>        | <b>11.6%</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Capital Expenditure</b>                |                                   |   |                     |                                   |   |                     |   |                      |              |                                     |               |
| 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%)       |
| <b>Total expenditure</b>                  | <b>43 924</b>                     | <b>40 950</b>                           | <b>(2 974)</b>      | <b>39 620</b>                     | <b>44 213</b>                           | <b>4 594</b>        | <b>49 464</b>                           | <b>(6.8%)</b>        | <b>11.6%</b> | <b>100.0%</b>                       | <b>100.0%</b> |

Source: National Treasury Local Government Database

Note: Capital transfers 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       |
| <b>Operating Revenue</b>                  |                                   |   |                     |                                   |   |                     |   |                      |              |                                     |               |
| 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%         |
| <b>Total Revenue</b>                      | <b>60 649</b>                     | <b>75 867</b>                           | <b>15 218</b>       | <b>65 936</b>                     | <b>81 510</b>                           | <b>15 574</b>       | <b>88 759</b>                           | <b>25.1%</b>         | <b>23.6%</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Expenditure</b>              |                                   |   |                     |                                   |   |                     |   |                      |              |                                     |               |
| 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%         |
| <b>Total Expenditure</b>                  | <b>65 269</b>                     | <b>81 367</b>                           | <b>16 098</b>       | <b>71 018</b>                     | <b>87 560</b>                           | <b>16 542</b>       | <b>95 414</b>                           | <b>24.7%</b>         | <b>23.3%</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Surplus/(Deficit)</b>        | <b>(4 620)</b>                    | <b>(5 500)</b>                          | <b>(880)</b>        | <b>(5 082)</b>                    | <b>(6 050)</b>                          | <b>(968)</b>        | <b>(6 655)</b>                          |                      |              |                                     |               |
| <b>Capital Funding</b>                    |                                   |   |                     |                                   |   |                     |   |                      |              |                                     |               |
| 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                                     |                                   | -                                       | -                   |                                   | -                                       | -                   | -                                       | -                    | -            | -                                   | -             |
| <b>Total funding</b>                      | <b>46 074</b>                     | <b>41 744</b>                           | <b>(4 330)</b>      | <b>42 409</b>                     | <b>43 668</b>                           | <b>1 259</b>        | <b>45 865</b>                           | <b>(9.4%)</b>        | <b>3.0%</b>  | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Capital Expenditure</b>                |                                   |   |                     |                                   |   |                     |   |                      |              |                                     |               |
| 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%         |
| <b>Total expenditure</b>                  | <b>46 074</b>                     | <b>41 744</b>                           | <b>(4 330)</b>      | <b>42 409</b>                     | <b>43 668</b>                           | <b>1 259</b>        | <b>45 865</b>                           | <b>(9.4%)</b>        | <b>3.0%</b>  | <b>100.0%</b>                       | <b>100.0%</b> |

Source: National Treasury Local Government Database

Note: Capital transfers 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       |
| <b>Operating Revenue</b>                  |                                   |   |                     |                                   |   |                     |   |                      |               |                                     |               |
| 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%         |
| <b>Total Revenue</b>                      | <b>150 344</b>                    | <b>157 468</b>                          | <b>7 124</b>        | <b>161 362</b>                    | <b>164 017</b>                          | <b>2 655</b>        | <b>160 828</b>                          | <b>4.7%</b>          | <b>1.6%</b>   | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Expenditure</b>              |                                   |   |                     |                                   |   |                     |   |                      |               |                                     |               |
| 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%        |
| <b>Total Expenditure</b>                  | <b>98 798</b>                     | <b>104 155</b>                          | <b>5 357</b>        | <b>111 857</b>                    | <b>111 496</b>                          | <b>(362)</b>        | <b>112 124</b>                          | <b>5.4%</b>          | <b>(0.3%)</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Surplus/(Deficit)</b>        | <b>51 546</b>                     | <b>53 313</b>                           | <b>1 767</b>        | <b>49 505</b>                     | <b>52 522</b>                           | <b>3 017</b>        | <b>48 703</b>                           |                      |               |                                     |               |
| <b>Capital Funding</b>                    |                                   |   |                     |                                   |   |                     |   |                      |               |                                     |               |
| 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%         |
| <b>Total funding</b>                      |                                   | <b>53 011</b>                           | <b>53 011</b>       |                                   | <b>48 265</b>                           | <b>48 265</b>       | <b>19 831</b>                           | <b>-</b>             | <b>-</b>      | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Capital Expenditure</b>                |                                   |   |                     |                                   |   |                     |   |                      |               |                                     |               |
| 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%         |
| <b>Total expenditure</b>                  |                                   | <b>53 011</b>                           | <b>53 011</b>       |                                   | <b>48 265</b>                           | <b>48 265</b>       | <b>19 831</b>                           | <b>-</b>             | <b>-</b>      | <b>100.0%</b>                       | <b>100.0%</b> |

Source: National Treasury Local Government Database

Note: Capital transfers 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       |
| <b>Operating Revenue</b>                  |                                   |   |                     |                                   |   |                     |   |                      |              |                                     |               |
| 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%         |
| <b>Total Revenue</b>                      | <b>1 565 431</b>                  | <b>2 155 703</b>                        | <b>590 272</b>      | <b>1 685 681</b>                  | <b>2 320 127</b>                        | <b>634 446</b>      | <b>2 250 510</b>                        | <b>37.7%</b>         | <b>37.6%</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Expenditure</b>              |                                   |   |                     |                                   |   |                     |   |                      |              |                                     |               |
| 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%         |
| <b>Total Expenditure</b>                  | <b>1 561 933</b>                  | <b>1 670 108</b>                        | <b>108 175</b>      | <b>1 650 389</b>                  | <b>1 788 179</b>                        | <b>137 790</b>      | <b>1 895 158</b>                        | <b>6.9%</b>          | <b>8.3%</b>  | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Surplus/(Deficit)</b>        | <b>3 498</b>                      | <b>485 595</b>                          | <b>482 097</b>      | <b>35 292</b>                     | <b>531 948</b>                          | <b>496 656</b>      | <b>355 352</b>                          |                      |              |                                     |               |
| <b>Capital Funding</b>                    |                                   |   |                     |                                   |   |                     |   |                      |              |                                     |               |
| 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                                     |                                   | -                                       | -                   |                                   | -                                       | -                   | -                                       | -                    | -            | -                                   | -             |
| <b>Total funding</b>                      | <b>375 681</b>                    | <b>485 070</b>                          | <b>109 389</b>      | <b>399 173</b>                    | <b>531 947</b>                          | <b>132 774</b>      | <b>355 352</b>                          | <b>29.1%</b>         | <b>33.3%</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Capital Expenditure</b>                |                                   |   |                     |                                   |   |                     |   |                      |              |                                     |               |
| 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%         |
| <b>Total expenditure</b>                  | <b>375 681</b>                    | <b>485 070</b>                          | <b>109 389</b>      | <b>399 173</b>                    | <b>531 947</b>                          | <b>132 774</b>      | <b>355 352</b>                          | <b>29.1%</b>         | <b>33.3%</b> | <b>100.0%</b>                       | <b>100.0%</b> |

Source: National Treasury Local Government Database

Note: Capital transfers 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       |
| <b>Operating Revenue</b>                  |                                   |   |                     |                                   |   |                     |   |                      |                |                                     |               |
| 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%)       |
| <b>Total Revenue</b>                      | <b>271 231</b>                    | <b>245 368</b>                          | <b>(25 863)</b>     | <b>292 367</b>                    | <b>260 913</b>                          | <b>(31 454)</b>     | <b>275 864</b>                          | <b>(9.5%)</b>        | <b>(10.8%)</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Expenditure</b>              |                                   |   |                     |                                   |   |                     |   |                      |                |                                     |               |
| 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%         |
| <b>Total Expenditure</b>                  | <b>146 486</b>                    | <b>212 356</b>                          | <b>65 870</b>       | <b>154 215</b>                    | <b>228 038</b>                          | <b>73 824</b>       | <b>241 771</b>                          | <b>45.0%</b>         | <b>47.9%</b>   | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Surplus/(Deficit)</b>        | <b>124 745</b>                    | <b>33 012</b>                           | <b>(91 733)</b>     | <b>138 153</b>                    | <b>32 875</b>                           | <b>(105 278)</b>    | <b>34 092</b>                           |                      |                |                                     |               |
| <b>Capital Funding</b>                    |                                   |   |                     |                                   |   |                     |   |                      |                |                                     |               |
| 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%)      |
| <b>Total funding</b>                      | <b>114 428</b>                    | <b>120 104</b>                          | <b>5 676</b>        | <b>126 337</b>                    | <b>124 894</b>                          | <b>(1 443)</b>      | <b>131 093</b>                          | <b>5.0%</b>          | <b>(1.1%)</b>  | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Capital Expenditure</b>                |                                   |   |                     |                                   |   |                     |   |                      |                |                                     |               |
| 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%)     |
| <b>Total expenditure</b>                  | <b>114 428</b>                    | <b>120 104</b>                          | <b>5 676</b>        | <b>126 337</b>                    | <b>124 894</b>                          | <b>(1 443)</b>      | <b>131 093</b>                          | <b>5.0%</b>          | <b>(1.1%)</b>  | <b>100.0%</b>                       | <b>100.0%</b> |

Source: National Treasury Local Government Database

Note: Capital transfers 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       |
| <b>Operating Revenue</b>                  |                                   |   |                     |                                   |   |                     |   |                      |               |                                     |               |
| 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%        |
| <b>Total Revenue</b>                      | <b>717 341</b>                    | <b>732 544</b>                          | <b>15 203</b>       | <b>754 803</b>                    | <b>771 785</b>                          | <b>16 982</b>       | <b>830 688</b>                          | <b>2.1%</b>          | <b>2.2%</b>   | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Expenditure</b>              |                                   |   |                     |                                   |   |                     |   |                      |               |                                     |               |
| 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%        |
| <b>Total Expenditure</b>                  | <b>514 054</b>                    | <b>550 605</b>                          | <b>36 551</b>       | <b>548 097</b>                    | <b>600 031</b>                          | <b>51 934</b>       | <b>622 432</b>                          | <b>7.1%</b>          | <b>9.5%</b>   | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Surplus/(Deficit)</b>        | <b>203 287</b>                    | <b>181 939</b>                          | <b>(21 348)</b>     | <b>206 706</b>                    | <b>171 754</b>                          | <b>(34 952)</b>     | <b>208 257</b>                          |                      |               |                                     |               |
| <b>Capital Funding</b>                    |                                   |   |                     |                                   |   |                     |   |                      |               |                                     |               |
| 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                                     |                                   | -                                       | -                   |                                   | -                                       | -                   | -                                       | -                    | -             | -                                   | -             |
| <b>Total funding</b>                      | <b>274 782</b>                    | <b>276 464</b>                          | <b>1 681</b>        | <b>283 368</b>                    | <b>265 987</b>                          | <b>(17 381)</b>     | <b>298 312</b>                          | <b>0.6%</b>          | <b>(6.1%)</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Capital Expenditure</b>                |                                   |   |                     |                                   |   |                     |   |                      |               |                                     |               |
| 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%)      |
| <b>Total expenditure</b>                  | <b>274 782</b>                    | <b>276 464</b>                          | <b>1 681</b>        | <b>283 368</b>                    | <b>265 987</b>                          | <b>(17 381)</b>     | <b>298 312</b>                          | <b>0.6%</b>          | <b>(6.1%)</b> | <b>100.0%</b>                       | <b>100.0%</b> |

Source: National Treasury Local Government Database

Note: Capital transfers 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       |
| <b>Operating Revenue</b>                  |                                   |   |                     |                                   |   |                     |   |                      |                 |                                     |               |
| 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%)       |
| <b>Total Revenue</b>                      | <b>257 483</b>                    | <b>277 633</b>                          | <b>20 150</b>       | <b>274 073</b>                    | <b>291 839</b>                          | <b>17 766</b>       | <b>307 527</b>                          | <b>7.8%</b>          | <b>6.5%</b>     | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Expenditure</b>              |                                   |   |                     |                                   |   |                     |   |                      |                 |                                     |               |
| 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%)      |
| <b>Total Expenditure</b>                  | <b>187 290</b>                    | <b>189 653</b>                          | <b>2 363</b>        | <b>197 591</b>                    | <b>199 207</b>                          | <b>1 616</b>        | <b>207 252</b>                          | <b>1.3%</b>          | <b>0.8%</b>     | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Surplus/(Deficit)</b>        | <b>70 193</b>                     | <b>87 980</b>                           | <b>17 787</b>       | <b>76 482</b>                     | <b>92 632</b>                           | <b>16 149</b>       | <b>100 275</b>                          |                      |                 |                                     |               |
| <b>Capital Funding</b>                    |                                   |   |                     |                                   |   |                     |   |                      |                 |                                     |               |
| 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%         |
| <b>Total funding</b>                      | <b>383</b>                        | <b>166 855</b>                          | <b>166 472</b>      | <b>404</b>                        | <b>271 599</b>                          | <b>271 194</b>      | <b>366 192</b>                          | <b>43462.2%</b>      | <b>67100.9%</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Capital Expenditure</b>                |                                   |   |                     |                                   |   |                     |   |                      |                 |                                     |               |
| 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%         |
| <b>Total expenditure</b>                  | <b>383</b>                        | <b>166 855</b>                          | <b>166 472</b>      | <b>404</b>                        | <b>271 599</b>                          | <b>271 194</b>      | <b>366 192</b>                          | <b>43462.2%</b>      | <b>67100.9%</b> | <b>100.0%</b>                       | <b>100.0%</b> |

Source: National Treasury Local Government Database

Note: Capital transfers 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       |
| <b>Operating Revenue</b>                  |                                   |   |                     |                                   |   |                     |   |                      |              |                                     |               |
| 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%         |
| <b>Total Revenue</b>                      | <b>257 509</b>                    | <b>356 744</b>                          | <b>99 235</b>       | <b>274 462</b>                    | <b>350 394</b>                          | <b>75 932</b>       | <b>360 992</b>                          | <b>38.5%</b>         | <b>27.7%</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Expenditure</b>              |                                   |   |                     |                                   |   |                     |   |                      |              |                                     |               |
| 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%         |
| <b>Total Expenditure</b>                  | <b>258 708</b>                    | <b>359 532</b>                          | <b>100 825</b>      | <b>275 888</b>                    | <b>349 149</b>                          | <b>73 261</b>       | <b>361 412</b>                          | <b>39.0%</b>         | <b>26.6%</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Surplus/(Deficit)</b>        | <b>(1 199)</b>                    | <b>(2 789)</b>                          | <b>(1 590)</b>      | <b>(1 426)</b>                    | <b>1 246</b>                            | <b>2 672</b>        | <b>(420)</b>                            |                      |              |                                     |               |
| <b>Capital Funding</b>                    |                                   |   |                     |                                   |   |                     |   |                      |              |                                     |               |
| 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%                               | -             |
| <b>Total funding</b>                      | <b>44 459</b>                     | <b>76 874</b>                           | <b>32 415</b>       | <b>46 960</b>                     | <b>51 005</b>                           | <b>4 045</b>        | <b>47 613</b>                           | <b>72.9%</b>         | <b>8.6%</b>  | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Capital Expenditure</b>                |                                   |   |                     |                                   |   |                     |   |                      |              |                                     |               |
| 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%        |
| <b>Total expenditure</b>                  | <b>44 459</b>                     | <b>76 874</b>                           | <b>32 415</b>       | <b>46 960</b>                     | <b>51 005</b>                           | <b>4 045</b>        | <b>47 613</b>                           | <b>72.9%</b>         | <b>8.6%</b>  | <b>100.0%</b>                       | <b>100.0%</b> |

Source: National Treasury Local Government Database

Note: Capital transfers 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       |
| <b>Operating Revenue</b>                  |                                   |   |                     |                                   |   |                     |   |                      |                |                                     |               |
| 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%        |
| <b>Total Revenue</b>                      | <b>109 026</b>                    | <b>133 865</b>                          | <b>24 839</b>       | <b>120 228</b>                    | <b>135 427</b>                          | <b>15 199</b>       | <b>147 620</b>                          | <b>22.8%</b>         | <b>12.6%</b>   | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Expenditure</b>              |                                   |   |                     |                                   |   |                     |   |                      |                |                                     |               |
| 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%        |
| <b>Total Expenditure</b>                  | <b>109 026</b>                    | <b>121 591</b>                          | <b>12 565</b>       | <b>120 228</b>                    | <b>131 009</b>                          | <b>10 781</b>       | <b>142 025</b>                          | <b>11.5%</b>         | <b>9.0%</b>    | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Surplus/(Deficit)</b>        |                                   | <b>12 274</b>                           | <b>12 274</b>       |                                   | <b>4 419</b>                            | <b>4 419</b>        | <b>5 595</b>                            |                      |                |                                     |               |
| <b>Capital Funding</b>                    |                                   |   |                     |                                   |   |                     |   |                      |                |                                     |               |
| 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                                     |                                   | -                                       | -                   |                                   | -                                       | -                   | -                                       | -                    | -              | -                                   | -             |
| <b>Total funding</b>                      | <b>23 835</b>                     | <b>26 791</b>                           | <b>2 956</b>        | <b>21 996</b>                     | <b>17 305</b>                           | <b>(4 691)</b>      | <b>18 595</b>                           | <b>12.4%</b>         | <b>(21.3%)</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Capital Expenditure</b>                |                                   |   |                     |                                   |   |                     |   |                      |                |                                     |               |
| 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%)       |
| <b>Total expenditure</b>                  | <b>23 835</b>                     | <b>26 791</b>                           | <b>2 956</b>        | <b>21 996</b>                     | <b>17 305</b>                           | <b>(4 691)</b>      | <b>18 595</b>                           | <b>12.4%</b>         | <b>(21.3%)</b> | <b>100.0%</b>                       | <b>100.0%</b> |

Source: National Treasury Local Government Database

Note: Capital transfers 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       |
| <b>Operating Revenue</b>                  |                                   |   |                     |                                   |   |                     |   |                      |               |                                     |               |
| 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%)       |
| <b>Total Revenue</b>                      | <b>202 425</b>                    | <b>194 982</b>                          | <b>(7 443)</b>      | <b>218 626</b>                    | <b>210 342</b>                          | <b>(8 285)</b>      | <b>228 045</b>                          | <b>(3.7%)</b>        | <b>(3.8%)</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Expenditure</b>              |                                   |   |                     |                                   |   |                     |   |                      |               |                                     |               |
| 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%         |
| <b>Total Expenditure</b>                  | <b>233 144</b>                    | <b>240 238</b>                          | <b>7 094</b>        | <b>251 642</b>                    | <b>254 870</b>                          | <b>3 228</b>        | <b>272 052</b>                          | <b>3.0%</b>          | <b>1.3%</b>   | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Surplus/(Deficit)</b>        | <b>(30 719)</b>                   | <b>(45 256)</b>                         | <b>(14 537)</b>     | <b>(33 016)</b>                   | <b>(44 528)</b>                         | <b>(11 513)</b>     | <b>(44 007)</b>                         |                      |               |                                     |               |
| <b>Capital Funding</b>                    |                                   |   |                     |                                   |   |                     |   |                      |               |                                     |               |
| 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                                     | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -             | -                                   | -             |
| <b>Total funding</b>                      | <b>49 781</b>                     | <b>65 430</b>                           | <b>15 649</b>       | <b>48 903</b>                     | <b>51 602</b>                           | <b>2 699</b>        | <b>44 009</b>                           | <b>31.4%</b>         | <b>5.5%</b>   | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Capital Expenditure</b>                |                                   |   |                     |                                   |   |                     |   |                      |               |                                     |               |
| 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%        |
| <b>Total expenditure</b>                  | <b>49 781</b>                     | <b>65 430</b>                           | <b>15 649</b>       | <b>48 903</b>                     | <b>51 602</b>                           | <b>2 699</b>        | <b>44 009</b>                           | <b>31.4%</b>         | <b>5.5%</b>   | <b>100.0%</b>                       | <b>100.0%</b> |

Source: National Treasury Local Government Database

Note: Capital transfers 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       |
| <b>Operating Revenue</b>                  |                                   |   |                     |                                   |   |                     |   |                      |                 |                                     |               |
| 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%         |
| <b>Total Revenue</b>                      | <b>221 301</b>                    | <b>231 375</b>                          | <b>10 074</b>       | <b>233 473</b>                    | <b>-</b>                                | <b>(233 473)</b>    | <b>-</b>                                | <b>4.6%</b>          | <b>(100.0%)</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Expenditure</b>              |                                   |   |                     |                                   |   |                     |   |                      |                 |                                     |               |
| 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%         |
| <b>Total Expenditure</b>                  | <b>188 418</b>                    | <b>205 381</b>                          | <b>16 963</b>       | <b>183 344</b>                    | <b>-</b>                                | <b>(183 344)</b>    | <b>-</b>                                | <b>9.0%</b>          | <b>(100.0%)</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Surplus/(Deficit)</b>        | <b>32 883</b>                     | <b>25 994</b>                           | <b>(6 889)</b>      | <b>50 128</b>                     | <b>-</b>                                | <b>(50 128)</b>     | <b>-</b>                                |                      |                 |                                     |               |
| <b>Capital Funding</b>                    |                                   |   |                     |                                   |   |                     |   |                      |                 |                                     |               |
| 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                                     |                                   | -                                       | -                   |                                   | -                                       | -                   | -                                       | -                    | -               | -                                   | -             |
| <b>Total funding</b>                      |                                   | <b>25 892</b>                           | <b>25 892</b>       | <b>21 868</b>                     | <b>28 857</b>                           | <b>6 989</b>        | <b>35 005</b>                           | <b>-</b>             | <b>32.0%</b>    | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Capital Expenditure</b>                |                                   |   |                     |                                   |   |                     |   |                      |                 |                                     |               |
| 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%                               | -             |
| <b>Total expenditure</b>                  |                                   | <b>25 892</b>                           | <b>25 892</b>       | <b>21 868</b>                     | <b>28 857</b>                           | <b>6 989</b>        | <b>35 005</b>                           | <b>-</b>             | <b>32.0%</b>    | <b>100.0%</b>                       | <b>100.0%</b> |

Source: National Treasury Local Government Database

Note: Capital transfers 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       |
| <b>Operating Revenue</b>                  |                                   |   |                     |                                   |   |                     |   |                      |               |                                     |               |
| 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%)       |
| <b>Total Revenue</b>                      | <b>808 859</b>                    | <b>805 101</b>                          | <b>(3 758)</b>      | <b>877 323</b>                    | <b>867 005</b>                          | <b>(10 318)</b>     | <b>954 595</b>                          | <b>(0.5%)</b>        | <b>(1.2%)</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Expenditure</b>              |                                   |   |                     |                                   |   |                     |   |                      |               |                                     |               |
| 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%        |
| <b>Total Expenditure</b>                  | <b>600 798</b>                    | <b>637 218</b>                          | <b>36 419</b>       | <b>672 445</b>                    | <b>676 714</b>                          | <b>4 269</b>        | <b>764 175</b>                          | <b>6.1%</b>          | <b>0.6%</b>   | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Surplus/(Deficit)</b>        | <b>208 061</b>                    | <b>167 884</b>                          | <b>(40 177)</b>     | <b>204 878</b>                    | <b>190 292</b>                          | <b>(14 587)</b>     | <b>190 421</b>                          |                      |               |                                     |               |
| <b>Capital Funding</b>                    |                                   |   |                     |                                   |   |                     |   |                      |               |                                     |               |
| 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                                     | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -             | -                                   | -             |
| <b>Total funding</b>                      | <b>263 181</b>                    | <b>255 484</b>                          | <b>(7 697)</b>      | <b>262 878</b>                    | <b>253 523</b>                          | <b>(9 355)</b>      | <b>259 587</b>                          | <b>(2.9%)</b>        | <b>(3.6%)</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Capital Expenditure</b>                |                                   |   |                     |                                   |   |                     |   |                      |               |                                     |               |
| 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%)       |
| <b>Total expenditure</b>                  | <b>263 181</b>                    | <b>255 484</b>                          | <b>(7 697)</b>      | <b>262 878</b>                    | <b>253 523</b>                          | <b>(9 355)</b>      | <b>259 587</b>                          | <b>(2.9%)</b>        | <b>(3.6%)</b> | <b>100.0%</b>                       | <b>100.0%</b> |

Source: National Treasury Local Government Database

Note: Capital transfers 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       |
| <b>Operating Revenue</b>                  |                                   |   |                     |                                   |   |                     |   |                      |               |                                     |               |
| 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%         |
| <b>Total Revenue</b>                      | <b>112 847</b>                    | <b>109 870</b>                          | <b>(2 977)</b>      | <b>116 350</b>                    | <b>113 338</b>                          | <b>(3 013)</b>      | <b>118 033</b>                          | <b>(2.6%)</b>        | <b>(2.6%)</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Expenditure</b>              |                                   |   |                     |                                   |   |                     |   |                      |               |                                     |               |
| 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%        |
| <b>Total Expenditure</b>                  | <b>97 924</b>                     | <b>131 905</b>                          | <b>33 981</b>       | <b>103 884</b>                    | <b>117 004</b>                          | <b>13 120</b>       | <b>119 645</b>                          | <b>34.7%</b>         | <b>12.6%</b>  | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Surplus/(Deficit)</b>        | <b>14 922</b>                     | <b>(22 035)</b>                         | <b>(36 958)</b>     | <b>12 466</b>                     | <b>(3 667)</b>                          | <b>(16 133)</b>     | <b>(1 612)</b>                          |                      |               |                                     |               |
| <b>Capital Funding</b>                    |                                   |   |                     |                                   |   |                     |   |                      |               |                                     |               |
| 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%        |
| <b>Total funding</b>                      | <b>1 000</b>                      | <b>6 812</b>                            | <b>5 812</b>        |                                   | <b>4 630</b>                            | <b>4 630</b>        | <b>6 120</b>                            | <b>581.2%</b>        | <b>-</b>      | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Capital Expenditure</b>                |                                   |   |                     |                                   |   |                     |   |                      |               |                                     |               |
| 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%        |
| <b>Total expenditure</b>                  | <b>1 000</b>                      | <b>6 812</b>                            | <b>5 812</b>        |                                   | <b>4 630</b>                            | <b>4 630</b>        | <b>6 120</b>                            | <b>581.2%</b>        | <b>-</b>      | <b>100.0%</b>                       | <b>100.0%</b> |

Source: National Treasury Local Government Database

Note: Capital transfers 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       |
| <b>Operating Revenue</b>                  |                                   |   |                     |                                   |   |                     |   |                      |                |                                     |               |
| 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%        |
| <b>Total Revenue</b>                      | <b>166 008</b>                    | <b>181 141</b>                          | <b>15 133</b>       | <b>178 796</b>                    | <b>180 508</b>                          | <b>1 712</b>        | <b>196 513</b>                          | <b>9.1%</b>          | <b>1.0%</b>    | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Expenditure</b>              |                                   |   |                     |                                   |   |                     |   |                      |                |                                     |               |
| 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%        |
| <b>Total Expenditure</b>                  | <b>127 049</b>                    | <b>134 346</b>                          | <b>7 298</b>        | <b>139 439</b>                    | <b>145 155</b>                          | <b>5 716</b>        | <b>157 333</b>                          | <b>5.7%</b>          | <b>4.1%</b>    | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Surplus/(Deficit)</b>        | <b>38 959</b>                     | <b>46 795</b>                           | <b>7 836</b>        | <b>39 356</b>                     | <b>35 352</b>                           | <b>(4 004)</b>      | <b>39 181</b>                           |                      |                |                                     |               |
| <b>Capital Funding</b>                    |                                   |   |                     |                                   |   |                     |   |                      |                |                                     |               |
| 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%)       |
| <b>Total funding</b>                      | <b>29 127</b>                     | <b>46 795</b>                           | <b>17 668</b>       | <b>55 503</b>                     | <b>36 560</b>                           | <b>(18 943)</b>     | <b>40 510</b>                           | <b>60.7%</b>         | <b>(34.1%)</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Capital Expenditure</b>                |                                   |   |                     |                                   |   |                     |   |                      |                |                                     |               |
| 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%)       |
| <b>Total expenditure</b>                  | <b>29 127</b>                     | <b>46 795</b>                           | <b>17 668</b>       | <b>55 503</b>                     | <b>36 560</b>                           | <b>(18 943)</b>     | <b>40 510</b>                           | <b>60.7%</b>         | <b>(34.1%)</b> | <b>100.0%</b>                       | <b>100.0%</b> |

Source: National Treasury Local Government Database

Note: Capital transfers 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       |
| <b>Operating Revenue</b>                  |                                   |   |                     |                                   |   |                     |   |                      |               |                                     |               |
| 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%         |
| <b>Total Revenue</b>                      | <b>296 115</b>                    | <b>278 932</b>                          | <b>(17 183)</b>     | <b>322 604</b>                    | <b>312 261</b>                          | <b>(10 343)</b>     | <b>340 626</b>                          | <b>(5.8%)</b>        | <b>(3.2%)</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Expenditure</b>              |                                   |   |                     |                                   |   |                     |   |                      |               |                                     |               |
| 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%         |
| <b>Total Expenditure</b>                  | <b>169 126</b>                    | <b>221 480</b>                          | <b>52 354</b>       | <b>184 361</b>                    | <b>228 798</b>                          | <b>44 437</b>       | <b>247 102</b>                          | <b>31.0%</b>         | <b>24.1%</b>  | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Surplus/(Deficit)</b>        | <b>126 989</b>                    | <b>57 452</b>                           | <b>(69 537)</b>     | <b>138 243</b>                    | <b>83 463</b>                           | <b>(54 780)</b>     | <b>93 524</b>                           |                      |               |                                     |               |
| <b>Capital Funding</b>                    |                                   |   |                     |                                   |   |                     |   |                      |               |                                     |               |
| 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%        |
| <b>Total funding</b>                      | <b>73 967</b>                     | <b>57 412</b>                           | <b>(16 555)</b>     | <b>62 423</b>                     | <b>80 756</b>                           | <b>18 333</b>       | <b>90 609</b>                           | <b>(22.4%)</b>       | <b>29.4%</b>  | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Capital Expenditure</b>                |                                   |   |                     |                                   |   |                     |   |                      |               |                                     |               |
| 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%         |
| <b>Total expenditure</b>                  | <b>73 967</b>                     | <b>57 412</b>                           | <b>(16 555)</b>     | <b>62 423</b>                     | <b>80 756</b>                           | <b>18 333</b>       | <b>90 609</b>                           | <b>(22.4%)</b>       | <b>29.4%</b>  | <b>100.0%</b>                       | <b>100.0%</b> |

Source: National Treasury Local Government Database

Note: Capital transfers 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       |
| <b>Operating Revenue</b>                  |                                   |   |                     |                                   |   |                     |   |                      |                |                                     |               |
| 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%         |
| <b>Total Revenue</b>                      | <b>243 085</b>                    | <b>259 715</b>                          | <b>16 630</b>       | <b>256 966</b>                    | <b>281 335</b>                          | <b>24 369</b>       | <b>306 676</b>                          | <b>6.8%</b>          | <b>9.5%</b>    | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Expenditure</b>              |                                   |   |                     |                                   |   |                     |   |                      |                |                                     |               |
| 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%         |
| <b>Total Expenditure</b>                  | <b>114 699</b>                    | <b>154 015</b>                          | <b>39 316</b>       | <b>120 762</b>                    | <b>161 288</b>                          | <b>40 526</b>       | <b>172 599</b>                          | <b>34.3%</b>         | <b>33.6%</b>   | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Surplus/(Deficit)</b>        | <b>128 386</b>                    | <b>105 700</b>                          | <b>(22 686)</b>     | <b>136 205</b>                    | <b>120 048</b>                          | <b>(16 157)</b>     | <b>134 077</b>                          |                      |                |                                     |               |
| <b>Capital Funding</b>                    |                                   |   |                     |                                   |   |                     |   |                      |                |                                     |               |
| 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                                     |                                   | -                                       | -                   |                                   | -                                       | -                   | -                                       | -                    | -              | -                                   | -             |
| <b>Total funding</b>                      | <b>127 188</b>                    | <b>105 314</b>                          | <b>(21 874)</b>     | <b>134 799</b>                    | <b>117 016</b>                          | <b>(17 784)</b>     | <b>126 764</b>                          | <b>(17.2%)</b>       | <b>(13.2%)</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Capital Expenditure</b>                |                                   |   |                     |                                   |   |                     |   |                      |                |                                     |               |
| 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%)       |
| <b>Total expenditure</b>                  | <b>127 188</b>                    | <b>105 314</b>                          | <b>(21 874)</b>     | <b>134 799</b>                    | <b>117 016</b>                          | <b>(17 784)</b>     | <b>126 764</b>                          | <b>(17.2%)</b>       | <b>(13.2%)</b> | <b>100.0%</b>                       | <b>100.0%</b> |

Source: National Treasury Local Government Database

Note: Capital transfers 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       |
| <b>Operating Revenue</b>                  |                                   |   |                     |                                   |   |                     |   |                      |                |                                     |               |
| 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%)       |
| <b>Total Revenue</b>                      | <b>60 424</b>                     | <b>61 167</b>                           | <b>743</b>          | <b>66 444</b>                     | <b>64 368</b>                           | <b>(2 075)</b>      | <b>69 791</b>                           | <b>1.2%</b>          | <b>(3.1%)</b>  | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Expenditure</b>              |                                   |   |                     |                                   |   |                     |   |                      |                |                                     |               |
| 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%         |
| <b>Total Expenditure</b>                  | <b>56 456</b>                     | <b>58 273</b>                           | <b>1 817</b>        | <b>55 379</b>                     | <b>62 481</b>                           | <b>7 102</b>        | <b>67 645</b>                           | <b>3.2%</b>          | <b>12.8%</b>   | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Surplus/(Deficit)</b>        | <b>3 969</b>                      | <b>2 895</b>                            | <b>(1 074)</b>      | <b>11 064</b>                     | <b>1 887</b>                            | <b>(9 177)</b>      | <b>2 146</b>                            |                      |                |                                     |               |
| <b>Capital Funding</b>                    |                                   |   |                     |                                   |   |                     |   |                      |                |                                     |               |
| 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%        |
| <b>Total funding</b>                      | <b>21 785</b>                     | <b>22 133</b>                           | <b>348</b>          | <b>26 895</b>                     | <b>21 347</b>                           | <b>(5 548)</b>      | <b>24 647</b>                           | <b>1.6%</b>          | <b>(20.6%)</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Capital Expenditure</b>                |                                   |   |                     |                                   |   |                     |   |                      |                |                                     |               |
| 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%        |
| <b>Total expenditure</b>                  | <b>21 785</b>                     | <b>22 133</b>                           | <b>348</b>          | <b>26 895</b>                     | <b>21 347</b>                           | <b>(5 548)</b>      | <b>24 647</b>                           | <b>1.6%</b>          | <b>(20.6%)</b> | <b>100.0%</b>                       | <b>100.0%</b> |

Source: National Treasury Local Government Database

Note: Capital transfers 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       |
| <b>Operating Revenue</b>                  |                                   |   |                     |                                   |   |                     |   |                      |                 |                                     |               |
| 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%         |
| <b>Total Revenue</b>                      | <b>202 272</b>                    | <b>-</b>                                | <b>(202 272)</b>    | <b>215 845</b>                    | <b>-</b>                                | <b>(215 845)</b>    | <b>-</b>                                | <b>(100.0%)</b>      | <b>(100.0%)</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Expenditure</b>              |                                   |   |                     |                                   |   |                     |   |                      |                 |                                     |               |
| 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%         |
| <b>Total Expenditure</b>                  | <b>124 009</b>                    | <b>-</b>                                | <b>(124 009)</b>    | <b>131 512</b>                    | <b>-</b>                                | <b>(131 512)</b>    | <b>-</b>                                | <b>(100.0%)</b>      | <b>(100.0%)</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Surplus/(Deficit)</b>        | <b>78 263</b>                     | <b>-</b>                                | <b>(78 263)</b>     | <b>84 333</b>                     | <b>-</b>                                | <b>(84 333)</b>     | <b>-</b>                                |                      |                 |                                     |               |
| <b>Capital Funding</b>                    |                                   |   |                     |                                   |   |                     |   |                      |                 |                                     |               |
| External loans                            | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -               | -                                   | -             |
| Internal contributions                    | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -               | -                                   | -             |
| Transfers and subsidies                   | -                                 | -                                       | -                   | -                                 | -                                       | -                   | -                                       | -                    | -               | -                                   | -             |
| Other                                     | 51 200                            | 51 200                                  | 51 200              | 8 000                             | 8 000                                   | 8 000               | -                                       | -                    | -               | 100.0%                              | 100.0%        |
| <b>Total funding</b>                      | <b>51 200</b>                     | <b>51 200</b>                           | <b>51 200</b>       | <b>8 000</b>                      | <b>8 000</b>                            | <b>8 000</b>        | <b>-</b>                                | <b>-</b>             | <b>-</b>        | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Capital Expenditure</b>                |                                   |   |                     |                                   |   |                     |   |                      |                 |                                     |               |
| 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%        |
| <b>Total expenditure</b>                  | <b>51 200</b>                     | <b>51 200</b>                           | <b>51 200</b>       | <b>8 000</b>                      | <b>8 000</b>                            | <b>8 000</b>        | <b>-</b>                                | <b>-</b>             | <b>-</b>        | <b>100.0%</b>                       | <b>100.0%</b> |

Source: National Treasury Local Government Database

Note: Capital transfers 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       |
| <b>Operating Revenue</b>                  |                                   |   |                     |                                   |   |                     |   |                      |               |                                     |               |
| 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%        |
| <b>Total Revenue</b>                      | <b>1 248 785</b>                  | <b>1 268 842</b>                        | <b>20 057</b>       | <b>1 152 801</b>                  | <b>1 268 206</b>                        | <b>115 406</b>      | <b>1 483 655</b>                        | <b>1.6%</b>          | <b>10.0%</b>  | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Expenditure</b>              |                                   |   |                     |                                   |   |                     |   |                      |               |                                     |               |
| 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%)       |
| <b>Total Expenditure</b>                  | <b>458 100</b>                    | <b>454 560</b>                          | <b>(3 540)</b>      | <b>484 269</b>                    | <b>458 862</b>                          | <b>(25 407)</b>     | <b>472 102</b>                          | <b>(0.8%)</b>        | <b>(5.2%)</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Surplus/(Deficit)</b>        | <b>790 685</b>                    | <b>814 282</b>                          | <b>23 597</b>       | <b>668 532</b>                    | <b>809 344</b>                          | <b>140 812</b>      | <b>1 011 553</b>                        |                      |               |                                     |               |
| <b>Capital Funding</b>                    |                                   |   |                     |                                   |   |                     |   |                      |               |                                     |               |
| 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%)        |
| <b>Total funding</b>                      | <b>609 525</b>                    | <b>819 082</b>                          | <b>209 557</b>      | <b>669 910</b>                    | <b>853 165</b>                          | <b>183 255</b>      | <b>1 150 952</b>                        | <b>34.4%</b>         | <b>27.4%</b>  | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Capital Expenditure</b>                |                                   |   |                     |                                   |   |                     |   |                      |               |                                     |               |
| 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%)        |
| <b>Total expenditure</b>                  | <b>609 525</b>                    | <b>819 082</b>                          | <b>209 557</b>      | <b>669 910</b>                    | <b>853 165</b>                          | <b>183 255</b>      | <b>1 150 952</b>                        | <b>34.4%</b>         | <b>27.4%</b>  | <b>100.0%</b>                       | <b>100.0%</b> |

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure