

AGGREGATED INFORMATION FOR SECONDARY CITIES
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13
 Changes to baseline

R thousands	2012/13			2013/14			2014/15	% change to baseline		% share of total change to baseline	
	2011/12 Medium term estimates	2012/13 Draft Medium term estimates	Changes to baseline	2011/12 Medium term estimates	2012/13 Draft Medium term estimates	Changes to baseline	2012/13 Draft Medium term estimates	2012/13	2013/14	2012/13	2013/14
Operating Revenue											
Property rates	3 975 046	5 034 979	1 059 933	4 259 181	5 194 398	935 217	5 609 767	26.7%	22.0%	26.6%	85.5%
Service charges	18 463 018	19 209 981	746 963	21 267 314	20 341 615	(925 700)	22 655 468	4.0%	(4.4%)	18.7%	(84.6%)
Other own revenue	7 717 713	9 898 923	2 181 210	8 266 942	9 351 505	1 084 563	9 548 710	28.3%	13.1%	54.7%	99.1%
Total Revenue	30 155 776	34 143 883	3 988 106	33 793 438	34 887 518	1 094 081	37 813 946	13.2%	3.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	6 749 404	7 491 940	742 536	7 201 510	7 662 076	460 566	8 180 022	11.0%	6.4%	28.7%	247.5%
Bad and doubtful debt	1 357 709	2 170 566	812 858	1 411 623	1 855 841	444 218	2 101 515	59.9%	31.5%	31.5%	238.7%
Bulk purchases	11 118 068	11 944 713	826 645	13 239 017	12 673 312	(565 704)	14 241 586	7.4%	(4.3%)	32.0%	(304.0%)
Other expenditure	10 226 854	10 427 632	200 777	10 860 662	10 707 644	(153 018)	11 344 576	2.0%	(1.4%)	7.8%	(82.2%)
Total Expenditure	29 452 036	32 034 851	2 582 816	32 712 812	32 898 874	186 062	35 867 699	8.8%	0.6%	100.0%	100.0%
Operating Surplus/(Deficit)	703 741	2 109 031	1 405 291	1 080 626	1 988 644	908 018	1 946 247				
Capital Funding											
External loans	671 997	965 587	293 590	497 539	920 461	422 922	857 473	43.7%	85.0%	27.5%	51.2%
Internal contributions	699 986	1 098 933	398 947	714 488	910 164	195 676	944 365	57.0%	27.4%	37.3%	23.7%
Transfers and subsidies	2 799 490	3 244 571	445 080	2 961 112	3 361 379	400 266	3 367 331	15.9%	13.5%	41.6%	48.5%
Other	443 410	375 261	(68 149)	538 459	344 995	(193 465)	433 069	(15.4%)	(35.9%)	(6.4%)	(23.4%)
Total funding	4 614 883	5 684 353	1 069 469	4 711 599	5 536 998	825 400	5 602 238	23.2%	17.5%	100.0%	100.0%
Capital Expenditure											
Water	1 498 816	1 829 792	330 976	1 454 693	1 573 409	118 716	1 715 188	22.1%	8.2%	30.9%	14.4%
Electricity	470 678	734 601	263 924	594 961	709 931	114 969	651 723	56.1%	19.3%	24.7%	13.9%
Housing	60 500	43 653	(16 847)	61 500	55 466	(6 034)	61 015	(27.8%)	(9.8%)	(1.6%)	(0.7%)
Roads, pavements, bridges and storm water	1 079 127	1 490 933	411 805	1 217 719	1 488 288	270 569	1 726 254	38.2%	22.2%	38.5%	32.8%
Other	1 505 762	1 585 373	79 611	1 382 726	1 709 905	327 179	1 448 057	5.3%	23.7%	7.4%	39.6%
Total expenditure	4 614 883	5 684 353	1 069 469	4 711 599	5 536 998	825 400	5 602 238	23.2%	17.5%	100.0%	100.0%

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Free State: Matjhabeng(FS184)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

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

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Gauteng: Emfuleni(GT421)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

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

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Gauteng: Mogale City(GT481)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

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

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Kwazulu-Natal: Msunduzi(KZN225)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

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

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Kwazulu-Natal: Newcastle(KZN252)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

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

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Kwazulu-Natal: uMhlathuze(KZN282)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

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

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Limpopo: Polokwane(LIM354)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

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

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Mpumalanga: Govan Mbeki(MP307)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

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

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Mpumalanga: Emalahleni (Mp)(MP312)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

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

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Mpumalanga: Steve Tshwete(MP313)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

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

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Mpumalanga: Mbombela(MP322)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

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

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Northern Cape: Sol Plaatje(NC091)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

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

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

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

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

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

North West: Rustenburg(NW373)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13
 Changes to baseline

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

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

North West: Tlokwe(NW402)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

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

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

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

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

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Western Cape: Drakenstein(WC023)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

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

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Western Cape: Stellenbosch(WC024)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

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

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure

Western Cape: George(WC044)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2012/13

Changes to baseline

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

Source: National Treasury Local Government Database

Note: Capital transfers included in revenue and taxation in expenditure