

AGGREGATED INFORMATION FOR ALL MUNICIPALITIES
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates	2013/14 Draft Medium term estimates	Changes to baseline	2012/13 Medium term estimates	2013/14 Draft Medium term estimates	Changes to baseline	2013/14 Draft Medium term estimates	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	41 125 706	38 973 039	(2 152 667)	44 222 473	41 764 042	(2 458 431)	44 825 377	(5.2%)	(5.6%)	(139.4%)	30.9%
Service charges	133 459 416	131 035 206	(2 424 210)	150 968 012	141 291 391	(9 676 622)	153 066 462	(1.8%)	(6.4%)	(157.0%)	121.5%
Other own revenue	73 577 504	79 698 284	6 120 779	77 837 163	82 005 579	4 168 416	89 401 719	8.3%	5.4%	396.4%	(52.3%)
Total Revenue	248 162 626	249 706 529	1 543 903	273 027 648	265 061 012	(7 966 637)	287 293 558	0.6%	(2.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	66 690 722	68 593 351	1 902 628	71 455 927	72 798 052	1 342 125	77 532 427	2.9%	1.9%	52.6%	(19.4%)
Bad and doubtful debt	10 840 622	10 513 191	(327 431)	11 965 826	10 728 374	(1 237 452)	11 281 302	(3.0%)	(10.3%)	(9.1%)	17.9%
Bulk purchases	79 586 104	73 295 222	(6 290 882)	91 940 124	78 989 982	(12 950 142)	85 590 523	(7.9%)	(14.1%)	(174.0%)	187.4%
Other expenditure	89 611 133	97 942 403	8 331 270	95 140 013	101 075 701	5 935 688	108 065 725	9.3%	6.2%	230.4%	(85.9%)
Total Expenditure	246 728 581	250 344 167	3 615 586	270 501 890	263 592 109	(6 909 781)	282 469 978	1.5%	(2.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	1 434 045	(637 638)	(2 071 683)	2 525 759	1 468 903	(1 056 856)	4 823 580				
Capital Funding											
External loans	8 261 643	9 698 754	1 437 111	9 332 932	9 729 178	396 246	10 212 074	17.4%	4.2%	27.2%	10.3%
Internal contributions	4 324 498	8 312 135	3 987 637	4 830 049	10 245 949	5 415 900	10 745 474	92.2%	112.1%	75.4%	140.7%
Transfers and subsidies	33 649 301	33 515 488	(133 813)	34 879 396	34 208 834	(670 562)	36 795 498	(0.4%)	(1.9%)	(2.5%)	(17.4%)
Other	4 896 625	4 891 388	(5 237)	5 736 197	4 442 914	(1 293 283)	4 851 602	(0.1%)	(22.5%)	(0.1%)	(33.6%)
Total funding	51 132 068	56 417 766	5 285 698	54 778 574	58 626 876	3 848 301	62 604 647	10.3%	7.0%	100.0%	100.0%
Capital Expenditure											
Water	18 075 244	17 817 053	(258 192)	19 153 093	18 360 446	(792 647)	20 571 593	(1.4%)	(4.1%)	(4.9%)	(20.6%)
Electricity	6 274 559	7 267 301	992 741	7 537 941	8 287 530	749 588	8 920 165	15.8%	9.9%	18.8%	19.5%
Housing	2 075 312	1 962 908	(112 404)	3 028 222	1 761 803	(1 266 419)	1 730 967	(5.4%)	(41.8%)	(2.1%)	(32.9%)
Roads, pavements, bridges and storm water	11 518 652	12 382 176	863 524	12 449 528	12 793 421	343 894	13 977 781	7.5%	2.8%	16.3%	8.9%
Other	13 188 300	16 988 328	3 800 028	12 609 790	17 423 676	4 813 885	17 404 142	28.8%	38.2%	71.9%	125.1%
Total expenditure	51 132 068	56 417 766	5 285 698	54 778 574	58 626 876	3 848 301	62 604 647	10.3%	7.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Buffalo City(BUF)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	653 910	648 742	(5 168)	727 750	723 347	(4 403)	805 024	(0.8%)	(0.6%)	60.5%	2.1%
Service charges	2 228 353	2 203 041	(25 311)	2 520 341	2 446 373	(73 967)	2 715 449	(1.1%)	(2.9%)	296.2%	35.3%
Other own revenue	1 571 451	1 593 385	21 934	1 676 251	1 544 962	(131 289)	1 572 865	1.4%	(7.8%)	(256.7%)	62.6%
Total Revenue	4 453 714	4 445 168	(8 546)	4 924 341	4 714 682	(209 659)	5 093 338	(0.2%)	(4.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	1 134 389	1 123 245	(11 144)	1 218 563	1 201 179	(17 384)	1 284 550	(1.0%)	(1.4%)	(11.0%)	5.1%
Bad and doubtful debt	225 000	184 345	(40 655)	237 000	203 074	(33 926)	223 598	(18.1%)	(14.3%)	(40.1%)	9.9%
Bulk purchases	1 183 959	1 135 789	(48 170)	1 335 746	1 230 024	(105 721)	1 331 786	(4.1%)	(7.9%)	(47.6%)	30.9%
Other expenditure	1 869 655	2 070 903	201 248	2 010 166	1 824 706	(185 461)	2 090 071	10.8%	(9.2%)	198.7%	54.2%
Total Expenditure	4 413 002	4 514 281	101 279	4 801 475	4 458 983	(342 492)	4 930 004	2.3%	(7.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	40 712	(69 113)	(109 825)	122 866	255 699	132 833	163 333				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	132 723	45 792	(86 931)	124 220	67 800	(56 420)	73 400	(65.5%)	(45.4%)	67.6%	71.1%
Transfers and subsidies	747 118	705 450	(41 667)	751 837	728 894	(22 943)	823 779	(5.6%)	(3.1%)	32.4%	28.9%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	879 841	751 242	(128 598)	876 057	796 694	(79 363)	897 179	(14.6%)	(9.1%)	100.0%	100.0%
Capital Expenditure											
Water	243 130	213 854	(29 276)	192 354	224 258	31 904	268 000	(12.0%)	16.6%	22.8%	(40.2%)
Electricity	100 000	61 329	(38 671)	90 000	58 500	(31 500)	103 500	(38.7%)	(35.0%)	30.1%	39.7%
Housing	-	85 526	85 526	-	108 936	108 936	151 619	-	-	(66.5%)	(137.3%)
Roads, pavements, bridges and storm water	160 484	173 000	12 516	238 419	207 500	(30 919)	205 000	7.8%	(13.0%)	(9.7%)	39.0%
Other	376 226	217 533	(158 693)	355 284	197 500	(157 784)	169 060	(42.2%)	(44.4%)	123.4%	198.8%
Total expenditure	879 841	751 242	(128 598)	876 057	796 694	(79 363)	897 179	(14.6%)	(9.1%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Nelson Mandela Bay(NMA)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	1 214 336	1 214 337	1	1 372 205	1 360 062	(12 143)	1 509 674	0.0%	(0.9%)	(0.0%)	1.8%
Service charges	4 436 329	4 089 228	(347 101)	5 006 227	4 434 905	(571 322)	4 810 419	(7.8%)	(11.4%)	136.2%	86.9%
Other own revenue	2 004 035	2 096 314	92 279	2 147 957	2 073 742	(74 214)	2 188 569	4.6%	(3.5%)	(36.2%)	11.3%
Total Revenue	7 654 700	7 399 879	(254 821)	8 526 390	7 868 710	(657 680)	8 508 662	(3.3%)	(7.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	1 965 587	1 972 548	6 961	2 146 380	2 109 647	(36 733)	2 264 913	0.4%	(1.7%)	25.8%	8.3%
Bad and doubtful debt	282 533	318 214	35 680	318 919	347 698	28 779	379 206	12.6%	9.0%	132.2%	(6.5%)
Bulk purchases	2 560 006	2 292 123	(267 883)	2 915 757	2 463 314	(452 443)	2 647 466	(10.5%)	(15.5%)	(992.5%)	102.6%
Other expenditure	2 785 796	3 038 027	252 232	2 917 377	2 936 928	19 551	2 910 771	9.1%	0.7%	934.5%	(4.4%)
Total Expenditure	7 593 923	7 620 913	26 990	8 298 433	7 857 588	(440 845)	8 202 355	0.4%	(5.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	60 777	(221 034)	(281 811)	227 957	11 122	(216 835)	306 307				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	318 052	418 564	100 512	360 524	403 541	43 017	409 981	31.6%	11.9%	(54.0%)	(12.8%)
Transfers and subsidies	1 011 688	717 512	(294 176)	1 301 074	917 424	(383 650)	1 031 705	(29.1%)	(29.5%)	158.2%	113.8%
Other	33 500	41 201	7 701	33 500	37 000	3 500	37 000	23.0%	10.4%	(4.1%)	(1.0%)
Total funding	1 363 240	1 177 277	(185 963)	1 695 098	1 357 965	(337 133)	1 478 686	(13.6%)	(19.9%)	100.0%	100.0%
Capital Expenditure											
Water	492 650	421 650	(71 000)	608 850	496 600	(112 250)	485 850	(14.4%)	(18.4%)	38.2%	33.3%
Electricity	157 343	201 506	44 163	160 212	166 292	6 080	174 099	28.1%	3.8%	(23.7%)	(1.8%)
Housing	155 336	165 934	10 598	156 928	183 473	26 545	215 908	6.8%	16.9%	(5.7%)	(7.9%)
Roads, pavements, bridges and storm water	425 328	145 618	(279 710)	613 084	293 354	(319 731)	373 661	(65.8%)	(52.2%)	150.4%	94.8%
Other	132 584	242 569	109 986	156 024	218 246	62 223	229 169	83.0%	39.9%	(59.1%)	(18.5%)
Total expenditure	1 363 240	1 177 277	(185 963)	1 695 098	1 357 965	(337 133)	1 478 686	(13.6%)	(19.9%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Camdeboo(EC101)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	16 443	20 837	4 394	17 265	22 257	4 992	23 670	26.7%	28.9%	21.7%	9.2%
Service charges	103 601	108 650	5 049	77 030	114 392	37 362	120 697	4.9%	48.5%	25.0%	69.2%
Other own revenue	68 065	78 848	10 782	71 468	83 144	11 675	87 516	15.8%	16.3%	53.3%	21.6%
Total Revenue	188 110	208 335	20 226	165 763	219 793	54 030	231 882	10.8%	32.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	62 299	63 229	930	65 414	66 380	966	69 674	1.5%	1.5%	2.2%	2.1%
Bad and doubtful debt	1 514	3 126	1 612	1 590	3 283	1 693	3 447	106.5%	106.5%	3.9%	3.8%
Bulk purchases	48 775	45 465	(3 311)	51 214	47 738	(3 476)	50 151	(6.8%)	(6.8%)	(7.9%)	(7.7%)
Other expenditure	47 741	90 378	42 637	50 128	95 918	45 790	101 779	89.3%	91.3%	101.8%	101.8%
Total Expenditure	160 329	202 197	41 868	168 346	213 318	44 972	225 051	26.1%	26.7%	100.0%	100.0%
Operating Surplus/(Deficit)	27 780	6 138	(21 643)	(2 582)	6 475	9 058	6 831				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	78 510	41 095	(37 415)	56 230	28 454	(27 777)	22 725	(47.7%)	(49.4%)	121.8%	183.4%
Other	-	6 705	6 705	-	12 628	12 628	9 148	-	-	(21.8%)	(83.4%)
Total funding	78 510	47 800	(30 710)	56 230	41 082	(15 149)	31 873	(39.1%)	(26.9%)	100.0%	100.0%
Capital Expenditure											
Water	19 841	37 310	17 469	16 800	20 634	3 834	14 425	88.0%	22.8%	(56.9%)	(25.3%)
Electricity	24 800	900	(23 900)	5 635	10 580	4 945	7 000	(96.4%)	87.8%	77.8%	(32.6%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 365	1 000	(11 365)	7 145	5 600	(1 545)	6 200	(91.9%)	(21.6%)	37.0%	10.2%
Other	21 505	8 590	(12 915)	26 650	4 268	(22 382)	4 248	(60.1%)	(84.0%)	42.1%	147.8%
Total expenditure	78 510	47 800	(30 710)	56 230	41 082	(15 149)	31 873	(39.1%)	(26.9%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Blue Crane Route(EC102)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	8 465	8 594	129	8 922	9 058	136	9 547	1.5%	1.5%	2.2%	5.0%
Service charges	90 172	93 898	3 726	95 041	100 075	5 034	106 663	4.1%	5.3%	64.3%	186.0%
Other own revenue	54 455	56 391	1 936	58 635	56 171	(2 464)	58 815	3.6%	(4.2%)	33.4%	(91.0%)
Total Revenue	153 092	158 883	5 792	162 598	165 304	2 706	175 026	3.8%	1.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	54 624	52 472	(2 152)	57 575	55 827	(1 748)	59 387	(3.9%)	(3.0%)	(7.9%)	(7.0%)
Bad and doubtful debt	7 158	6 674	(485)	7 475	7 003	(473)	7 381	(6.8%)	(6.3%)	(1.8%)	(1.9%)
Bulk purchases	48 682	51 806	3 124	51 310	55 923	4 613	60 368	6.4%	9.0%	11.5%	18.4%
Other expenditure	42 627	69 275	26 648	46 237	68 847	22 610	71 584	62.5%	48.9%	98.2%	90.4%
Total Expenditure	153 092	180 227	27 135	162 598	187 600	25 002	198 720	17.7%	15.4%	100.0%	100.0%
Operating Surplus/(Deficit)	-	(21 343)	(21 343)	(0)	(22 296)	(22 296)	(23 694)				
Capital Funding											
External loans		3 000	3 000		-	-	-	-	-	(81.0%)	-
Internal contributions	4 590	5 011	421	4 764	5 491	727	5 086	9.2%	15.3%	(11.4%)	(9.4%)
Transfers and subsidies	36 388	29 265	(7 123)	23 538	15 096	(8 442)	13 589	(19.6%)	(35.9%)	192.4%	109.4%
Other		-	-		-	-	-	-	-	-	-
Total funding	40 978	37 276	(3 702)	28 302	20 587	(7 715)	18 675	(9.0%)	(27.3%)	100.0%	100.0%
Capital Expenditure											
Water	21 000	13 920	(7 080)	14 000	8 621	(5 379)	9 139	(33.7%)	(38.4%)	191.3%	69.7%
Electricity	2 200	1 000	(1 200)	1 051	330	(721)	200	(54.5%)	(68.6%)	32.4%	9.3%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 588	5 990	2 402	4 567	3 000	(1 567)	2 000	66.9%	(34.3%)	(64.9%)	20.3%
Other	14 190	16 366	2 176	8 684	8 636	(48)	7 336	15.3%	(0.6%)	(58.8%)	0.6%
Total expenditure	40 978	37 276	(3 702)	28 302	20 587	(7 715)	18 675	(9.0%)	(27.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Ikwezi(EC103)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	2 406	1 221	(1 185)	2 550	1 299	(1 251)	1 383	(49.3%)	(49.0%)	85.8%	48.9%
Service charges	14 973	9 469	(5 504)	15 871	10 089	(5 782)	10 750	(36.8%)	(36.4%)	398.7%	226.2%
Other own revenue	24 698	30 007	5 309	25 461	29 938	4 477	43 162	21.5%	17.6%	(384.5%)	(175.2%)
Total Revenue	42 077	40 696	(1 381)	43 882	41 326	(2 556)	55 295	(3.3%)	(5.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	18 418	20 619	2 201	19 341	21 959	2 618	23 386	11.9%	13.5%	(82.8%)	(99.4%)
Bad and doubtful debt	681	645	(36)	718	656	(63)	667	(5.3%)	(8.7%)	1.4%	2.4%
Bulk purchases	6 229	6 191	(38)	6 565	6 525	(40)	6 878	(0.6%)	(0.6%)	1.4%	1.5%
Other expenditure	18 076	13 292	(4 784)	19 048	13 899	(5 149)	14 669	(26.5%)	(27.0%)	180.0%	195.5%
Total Expenditure	43 404	40 747	(2 657)	45 672	43 039	(2 633)	45 599	(6.1%)	(5.8%)	100.0%	100.0%
Operating Surplus/(Deficit)	(1 327)	(50)	1 277	(1 790)	(1 713)	77	9 696				
Capital Funding											
External loans		6 000	6 000		-	-	-	-	-	159.5%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	12 806	10 239	(2 567)	11 452	8 002	(3 450)	7 934	(20.0%)	(30.1%)	(68.2%)	111.3%
Other	20	350	330		350	350	350	1650.0%	-	8.8%	(11.3%)
Total funding	12 826	16 589	3 763	11 452	8 352	(3 100)	8 284	29.3%	(27.1%)	100.0%	100.0%
Capital Expenditure											
Water	2 000	1 803	(198)		4 002	4 002	2 934	(9.9%)	-	(5.2%)	(129.1%)
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 806	1 000	(9 806)	11 431	4 000	(7 431)	5 000	(90.7%)	(65.0%)	(260.6%)	239.7%
Other	20	13 786	13 766	21	350	329	350	68831.3%	1566.7%	365.9%	(10.6%)
Total expenditure	12 826	16 589	3 763	11 452	8 352	(3 100)	8 284	29.3%	(27.1%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Makana(EC104)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	40 817	-	(40 817)	43 021	-	(43 021)	-	(100.0%)	(100.0%)	(88.3%)	(108.8%)
Service charges	201 945	-	(201 945)	212 850	-	(212 850)	-	(100.0%)	(100.0%)	(436.9%)	(538.2%)
Other own revenue	100 380	389 369	288 989	108 272	403 691	295 418	431 355	287.9%	272.8%	625.2%	747.0%
Total Revenue	343 142	389 369	46 227	364 144	403 691	39 547	431 355	13.5%	10.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	113 492	-	(113 492)	119 620	-	(119 620)	-	(100.0%)	(100.0%)	(345.6%)	(206.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	74 878	-	(74 878)	78 922	-	(78 922)	-	(100.0%)	(100.0%)	(228.0%)	(136.1%)
Other expenditure	123 435	344 644	221 209	132 572	389 102	256 530	410 225	179.2%	193.5%	673.6%	442.4%
Total Expenditure	311 805	344 644	32 839	331 114	389 102	57 987	410 225	10.5%	17.5%	100.0%	100.0%
Operating Surplus/(Deficit)	31 337	44 725	13 388	33 029	14 589	(18 440)	21 130				
Capital Funding											
External loans	-	38 649	38 649	-	-	-	-	-	-	149.9%	-
Internal contributions	88 694	44 725	(43 969)	-	85 445	85 445	173	(49.6%)	-	(170.5%)	105.5%
Transfers and subsidies	29 553	60 661	31 108	13 416	8 985	(4 431)	13 985	105.3%	(33.0%)	120.6%	(5.5%)
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	118 247	144 035	25 788	13 416	94 430	81 014	14 158	21.8%	603.9%	100.0%	100.0%
Capital Expenditure											
Water	29 554	75 643	46 089	-	30 015	30 015	-	156.0%	-	178.7%	37.0%
Electricity	33 185	8 075	(25 110)	8 235	28 237	20 002	-	(75.7%)	242.9%	(97.4%)	24.7%
Housing	20 280	-	(20 280)	-	-	-	-	(100.0%)	-	(78.6%)	-
Roads, pavements, bridges and storm water	4 729	13 868	9 139	4 741	1 046	(3 695)	-	193.2%	(77.9%)	35.4%	(4.6%)
Other	30 500	46 450	15 950	440	35 132	34 692	14 158	52.3%	7884.6%	61.9%	42.8%
Total expenditure	118 247	144 035	25 788	13 416	94 430	81 014	14 158	21.8%	603.9%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Ndlambe(EC105)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates		82 853	82 853		86 996	86 996	91 345	-	-	23.0%	29.9%
Service charges		15 543	15 543		16 320	16 320	17 136	-	-	4.3%	5.6%
Other own revenue	-	261 686	261 686	-	187 517	187 517	196 893	-	-	72.7%	64.5%
Total Revenue	-	360 082	360 082	-	290 832	290 832	305 374	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		82 920	82 920		87 066	87 066	91 419	-	-	30.3%	29.8%
Bad and doubtful debt		11 222	11 222		11 783	11 783	12 372	-	-	4.1%	4.0%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure		179 501	179 501		193 031	193 031	202 648	-	-	65.6%	66.1%
Total Expenditure		273 643	273 643		291 880	291 880	306 439	-	-	100.0%	100.0%
Operating Surplus/(Deficit)	-	86 439	86 439	-	(1 048)	(1 048)	(1 065)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		33 552	33 552		35 229	35 229	36 991	-	-	(86.2%)	95.1%
Other	74 232	1 775	(72 457)	34	1 864	1 830	1 957	(97.6%)	5446.9%	186.2%	4.9%
Total funding	74 232	35 327	(38 905)	34	37 093	37 059	38 948	(52.4%)	#####	100.0%	100.0%
Capital Expenditure											
Water	7 185	-	(7 185)		-	-	-	(100.0%)	-	18.5%	-
Electricity		4 500	4 500		4 725	4 725	4 961	-	-	(11.6%)	12.7%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	250	1 000	750		1 050	1 050	1 103	300.0%	-	(1.9%)	2.8%
Other	66 797	29 827	(36 970)	34	31 318	31 284	32 884	(55.3%)	93108.0%	95.0%	84.4%
Total expenditure	74 232	35 327	(38 905)	34	37 093	37 059	38 948	(52.4%)	#####	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Sundays River Valley(EC106)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	17 330	-	(17 330)	18 717	-	(18 717)	-	(100.0%)	(100.0%)	15.1%	15.0%
Service charges	38 971	-	(38 971)	42 505	-	(42 505)	-	(100.0%)	(100.0%)	33.9%	34.2%
Other own revenue	58 605	-	(58 605)	63 158	-	(63 158)	-	(100.0%)	(100.0%)	51.0%	50.8%
Total Revenue	114 905	-	(114 905)	124 380	-	(124 380)	-	(100.0%)	(100.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	34 423	-	(34 423)	36 478	-	(36 478)	-	(100.0%)	(100.0%)	29.6%	29.7%
Bad and doubtful debt	15 000	-	(15 000)	15 000	-	(15 000)	-	(100.0%)	(100.0%)	12.9%	12.2%
Bulk purchases	13 997	-	(13 997)	15 769	-	(15 769)	-	(100.0%)	(100.0%)	12.0%	12.8%
Other expenditure	52 812	-	(52 812)	55 618	-	(55 618)	-	(100.0%)	(100.0%)	45.4%	45.3%
Total Expenditure	116 232	-	(116 232)	122 865	-	(122 865)	-	(100.0%)	(100.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	(1 326)	-	1 326	1 516	-	(1 516)	-				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	30 175	-	(30 175)	25 080	-	(25 080)	-	(100.0%)	(100.0%)	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	30 175	-	(30 175)	25 080	-	(25 080)	-	(100.0%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water	21 675	-	(21 675)	7 486	-	(7 486)	-	(100.0%)	(100.0%)	71.8%	29.8%
Electricity		-	-	4 620	-	(4 620)	-	-	(100.0%)	-	18.4%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 000	-	(5 000)	9 474	-	(9 474)	-	(100.0%)	(100.0%)	16.6%	37.8%
Other	3 500	-	(3 500)	3 500	-	(3 500)	-	(100.0%)	(100.0%)	11.6%	14.0%
Total expenditure	30 175	-	(30 175)	25 080	-	(25 080)	-	(100.0%)	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Baviaans(EC107)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	3 425	3 737	313	3 511	3 962	451	4 199	9.1%	12.8%	5.2%	6.6%
Service charges	12 631	18 146	5 514	13 264	19 234	5 970	20 389	43.7%	45.0%	91.1%	87.9%
Other own revenue	30 391	30 615	224	32 370	32 743	373	35 663	0.7%	1.2%	3.7%	5.5%
Total Revenue	46 447	52 498	6 051	49 145	55 939	6 794	60 251	13.0%	13.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	22 437	19 732	(2 704)	23 783	20 775	(3 008)	22 021	(12.1%)	(12.6%)	(20.2%)	(22.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	8 504	9 396	892	9 015	9 960	945	10 557	10.5%	10.5%	6.6%	6.9%
Other expenditure	15 177	30 398	15 221	15 964	31 683	15 719	33 011	100.3%	98.5%	113.5%	115.1%
Total Expenditure	46 117	59 526	13 409	48 761	62 418	13 656	65 590	29.1%	28.0%	100.0%	100.0%
Operating Surplus/(Deficit)	330	(7 028)	(7 358)	384	(6 479)	(6 863)	(5 339)				
Capital Funding											
External loans	1 645	-	(1 645)	1 645	-	(1 645)	-	(100.0%)	(100.0%)	6.7%	4.6%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	59 112	36 889	(22 223)	59 112	25 792	(33 320)	28 350	(37.6%)	(56.4%)	90.7%	93.6%
Other	765	140	(625)	765	148	(617)	157	(81.7%)	(80.6%)	2.6%	1.7%
Total funding	61 522	37 029	(24 493)	61 522	25 941	(35 581)	28 507	(39.8%)	(57.8%)	100.0%	100.0%
Capital Expenditure											
Water	-	31 557	31 557	-	19 737	19 737	26 596	-	-	(128.8%)	(55.5%)
Electricity	450	-	(450)	450	-	(450)	-	(100.0%)	(100.0%)	1.8%	1.3%
Housing	4 940	-	(4 940)	4 940	-	(4 940)	-	(100.0%)	(100.0%)	20.2%	13.9%
Roads, pavements, bridges and storm water	4 000	4 544	544	4 000	2 547	(1 453)	1 754	13.6%	(36.3%)	(2.2%)	4.1%
Other	52 132	929	(51 203)	52 132	3 657	(48 475)	157	(98.2%)	(93.0%)	209.1%	136.2%
Total expenditure	61 522	37 029	(24 493)	61 522	25 941	(35 581)	28 507	(39.8%)	(57.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Kouga(EC108)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	135 442	139 092	3 650	142 079	146 464	4 385	153 641	2.7%	3.1%	4.8%	5.5%
Service charges	317 980	336 885	18 905	333 561	354 740	21 178	372 122	5.9%	6.3%	25.0%	26.7%
Other own revenue	95 299	148 315	53 016	102 318	156 176	53 858	163 828	55.6%	52.6%	70.2%	67.8%
Total Revenue	548 722	624 292	75 570	577 958	657 380	79 422	689 591	13.8%	13.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	182 882	192 040	9 158	191 843	202 218	10 375	212 127	5.0%	5.4%	9.6%	10.3%
Bad and doubtful debt		43 057	43 057		45 339	45 339	47 561	-	-	45.0%	45.0%
Bulk purchases	167 944	177 214	9 270	176 173	186 606	10 433	195 750	5.5%	5.9%	9.7%	10.4%
Other expenditure	197 896	232 152	34 256	209 942	244 456	34 514	256 434	17.3%	16.4%	35.8%	34.3%
Total Expenditure	548 722	644 463	95 741	577 958	678 619	100 661	711 872	17.4%	17.4%	100.0%	100.0%
Operating Surplus/(Deficit)	(0)	(20 170)	(20 170)	0	(21 239)	(21 239)	(22 280)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	27 961	31 111	3 149	29 578	28 337	(1 241)	29 725	11.3%	(4.2%)	5.8%	100.0%
Other		50 915	50 915		-	-	-	-	-	94.2%	-
Total funding	27 961	82 026	54 065	29 578	28 337	(1 241)	29 725	193.4%	(4.2%)	100.0%	100.0%
Capital Expenditure											
Water	27 961	25 874	(2 087)	29 578	24 086	(5 492)	25 267	(7.5%)	(18.6%)	(3.9%)	442.4%
Electricity		15 800	15 800		-	-	-	-	-	29.2%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		16 400	16 400		-	-	-	-	-	30.3%	-
Other		23 952	23 952		4 251	4 251	4 459	-	-	44.3%	(342.4%)
Total expenditure	27 961	82 026	54 065	29 578	28 337	(1 241)	29 725	193.4%	(4.2%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Kou-Kamma(EC109)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	12 651	-	(12 651)	13 416	-	(13 416)	-	(100.0%)	(100.0%)	15.5%	15.4%
Service charges	21 067	-	(21 067)	22 331	-	(22 331)	-	(100.0%)	(100.0%)	25.9%	25.6%
Other own revenue	47 680	-	(47 680)	51 542	-	(51 542)	-	(100.0%)	(100.0%)	58.6%	59.0%
Total Revenue	81 398	-	(81 398)	87 288	-	(87 288)	-	(100.0%)	(100.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	36 220	-	(36 220)	39 066	-	(39 066)	-	(100.0%)	(100.0%)	42.7%	43.0%
Bad and doubtful debt	1 608	-	(1 608)	1 658	-	(1 658)	-	(100.0%)	(100.0%)	1.9%	1.8%
Bulk purchases	3 598	-	(3 598)	3 813	-	(3 813)	-	(100.0%)	(100.0%)	4.2%	4.2%
Other expenditure	43 422	-	(43 422)	46 393	-	(46 393)	-	(100.0%)	(100.0%)	51.2%	51.0%
Total Expenditure	84 847	-	(84 847)	90 931	-	(90 931)	-	(100.0%)	(100.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	(3 449)	-	3 449	(3 642)	-	3 642	-				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	18 353	-	(18 353)	19 428	-	(19 428)	-	(100.0%)	(100.0%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	18 353	-	(18 353)	19 428	-	(19 428)	-	(100.0%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water	6 020	-	(6 020)	-	-	-	-	(100.0%)	-	32.8%	-
Electricity	11 781	-	(11 781)	18 830	-	(18 830)	-	(100.0%)	(100.0%)	64.2%	96.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	552	-	(552)	598	-	(598)	-	(100.0%)	(100.0%)	3.0%	3.1%
Total expenditure	18 353	-	(18 353)	19 428	-	(19 428)	-	(100.0%)	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Cacadu(DC10)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	128 239	150 907	22 668	130 512	106 172	(24 340)	111 304	17.7%	(18.6%)	100.0%	100.0%
Total Revenue	128 239	150 907	22 668	130 512	106 172	(24 340)	111 304	17.7%	(18.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	35 955	41 595	5 640	37 897	44 231	6 334	46 875	15.7%	16.7%	24.9%	(26.0%)
Bad and doubtful debt	72	-	(72)	72	-	(72)	-	(100.0%)	(100.0%)	(0.3%)	0.3%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	92 212	109 312	17 100	92 543	61 940	(30 602)	64 429	18.5%	(33.1%)	75.4%	125.7%
Total Expenditure	128 239	150 907	22 668	130 512	106 172	(24 340)	111 304	17.7%	(18.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	-	-	-	-	-	-	-				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other	12 000	13 030	1 030	6 500	10 000	3 500	5 000	8.6%	53.8%	100.0%	100.0%
Total funding	12 000	13 030	1 030	6 500	10 000	3 500	5 000	8.6%	53.8%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	12 000	13 030	1 030	6 500	10 000	3 500	5 000	8.6%	53.8%	100.0%	100.0%
Total expenditure	12 000	13 030	1 030	6 500	10 000	3 500	5 000	8.6%	53.8%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Mbhashe(EC121)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	5 833	(141 114)	(146 947)	6 159	(166 406)	(172 565)	(214 870)	(2519.3%)	(2801.7%)	108.2%	116.3%
Service charges	482	482	1	508	508	-	536	0.2%	-	(0.0%)	-
Other own revenue	147 573	158 737	11 164	160 196	184 387	24 190	233 703	7.6%	15.1%	(8.2%)	(16.3%)
Total Revenue	153 887	18 105	(135 782)	166 864	18 489	(148 375)	19 369	(88.2%)	(88.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	58 014	59 385	1 371	63 311	64 550	1 238	70 157	2.4%	2.0%	4.3%	4.3%
Bad and doubtful debt		2 815	2 815		1 010	1 010	1 346	-	-	8.8%	3.5%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	88 917	116 628	27 711	94 126	120 824	26 698	127 335	31.2%	28.4%	86.9%	92.2%
Total Expenditure	146 931	178 828	31 897	157 438	186 384	28 947	198 838	21.7%	18.4%	100.0%	100.0%
Operating Surplus/(Deficit)	6 956	(160 723)	(167 679)	9 426	(167 895)	(177 322)	(179 468)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	61 772	75 042	13 271	66 253	80 359	14 106	84 857	21.5%	21.3%	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	61 772	75 042	13 271	66 253	80 359	14 106	84 857	21.5%	21.3%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		1 820	1 820		1 918	1 918	2 022	-	-	13.7%	13.6%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	58 483	44 853	(13 630)	62 789	51 363	(11 426)	55 266	(23.3%)	(18.2%)	(102.7%)	(81.0%)
Other	3 289	28 369	25 080	3 464	27 078	23 614	27 568	762.6%	681.7%	189.0%	167.4%
Total expenditure	61 772	75 042	13 271	66 253	80 359	14 106	84 857	21.5%	21.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Mquma(EC122)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	14 450	13 566	(883)	15 349	14 418	(931)	15 316	(6.1%)	(6.1%)	134.1%	(6.2%)
Service charges	4 112	4 100	(12)	4 334	4 321	(12)	4 555	(0.3%)	(0.3%)	1.8%	(0.1%)
Other own revenue	180 735	180 971	236	195 527	211 399	15 872	257 090	0.1%	8.1%	(35.8%)	106.3%
Total Revenue	199 296	198 637	(659)	215 210	230 138	14 928	276 961	(0.3%)	6.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	100 257	113 715	13 457	105 671	119 855	14 184	126 327	13.4%	13.4%	34.5%	37.0%
Bad and doubtful debt	3 696	4 833	1 137	3 896	5 094	1 199	5 369	30.8%	30.8%	2.9%	3.1%
Bulk purchases	4 224	4 000	(224)	4 452	4 216	(236)	4 444	(5.3%)	(5.3%)	(0.6%)	(0.6%)
Other expenditure	87 707	112 321	24 614	92 395	115 609	23 213	121 803	28.1%	25.1%	63.1%	60.5%
Total Expenditure	195 885	234 869	38 984	206 414	244 774	38 360	257 943	19.9%	18.6%	100.0%	100.0%
Operating Surplus/(Deficit)	3 412	(36 232)	(39 643)	8 795	(14 636)	(23 431)	19 017				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	75 628	84 508	8 880	78 902	94 191	15 289	103 016	11.7%	19.4%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	75 628	84 508	8 880	78 902	94 191	15 289	103 016	11.7%	19.4%	100.0%	100.0%
Capital Expenditure											
Water	-	4 000	4 000	-	4 500	4 500	4 000	-	-	45.0%	29.4%
Electricity	15 500	20 000	4 500	15 000	25 000	10 000	30 000	29.0%	66.7%	50.7%	65.4%
Housing	686	-	(686)	723	-	(723)	-	(100.0%)	(100.0%)	(7.7%)	(4.7%)
Roads, pavements, bridges and storm water	53 206	53 728	522	56 759	57 496	737	61 399	1.0%	1.3%	5.9%	4.8%
Other	6 236	6 780	544	6 420	7 195	775	7 617	8.7%	12.1%	6.1%	5.1%
Total expenditure	75 628	84 508	8 880	78 902	94 191	15 289	103 016	11.7%	19.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Great Kei(EC123)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	15 222	19 651	4 430	15 968	20 713	4 745	21 831	29.1%	29.7%	36.2%	40.7%
Service charges	23 199	30 189	6 989	24 336	31 819	7 483	33 537	30.1%	30.7%	57.0%	64.1%
Other own revenue	44 557	45 390	833	47 753	47 194	(559)	48 285	1.9%	(1.2%)	6.8%	(4.8%)
Total Revenue	82 978	95 230	12 252	88 057	99 726	11 669	103 653	14.8%	13.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	34 841	41 895	7 054	35 908	44 158	8 249	46 542	20.2%	23.0%	21.4%	23.2%
Bad and doubtful debt	632	4 000	3 368	663	4 216	3 553	4 444	532.8%	535.8%	10.2%	10.0%
Bulk purchases	4 535	6 500	1 965	4 757	6 851	2 094	7 221	43.3%	44.0%	6.0%	5.9%
Other expenditure	34 354	54 978	20 624	35 946	57 683	21 737	60 798	60.0%	60.5%	62.5%	61.0%
Total Expenditure	74 362	107 373	33 011	77 275	112 908	35 633	119 005	44.4%	46.1%	100.0%	100.0%
Operating Surplus/(Deficit)	8 615	(12 143)	(20 759)	10 782	(13 182)	(23 964)	(15 352)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	15 218	13 696	(1 522)	16 098	12 821	(3 277)	13 354	(10.0%)	(20.4%)	63.5%	196.5%
Other	7 733	6 857	(876)	7 232	8 842	1 609	9 478	(11.3%)	22.3%	36.5%	(96.5%)
Total funding	22 951	20 553	(2 398)	23 330	21 663	(1 668)	22 832	(10.4%)	(7.1%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 350	-	(1 350)	1 417	-	(1 417)	-	(100.0%)	(100.0%)	56.3%	84.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	11 692	10 879	(813)	11 657	11 337	(320)	13 354	(7.0%)	(2.7%)	33.9%	19.2%
Other	9 908	9 673	(235)	10 257	10 325	68	9 478	(2.4%)	0.7%	9.8%	(4.1%)
Total expenditure	22 951	20 553	(2 398)	23 330	21 663	(1 668)	22 832	(10.4%)	(7.1%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Amahlathi(EC124)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	9 034	-	(9 034)	9 756	-	(9 756)	-	(100.0%)	(100.0%)	4.9%	5.2%
Service charges	35 755	-	(35 755)	39 480	-	(39 480)	-	(100.0%)	(100.0%)	19.5%	21.0%
Other own revenue	138 661	-	(138 661)	138 377	-	(138 377)	-	(100.0%)	(100.0%)	75.6%	73.8%
Total Revenue	183 450	-	(183 450)	187 613	-	(187 613)	-	(100.0%)	(100.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	51 092	-	(51 092)	56 851	-	(56 851)	-	(100.0%)	(100.0%)	30.3%	30.5%
Bad and doubtful debt	7 581	-	(7 581)	8 187	-	(8 187)	-	(100.0%)	(100.0%)	4.5%	4.4%
Bulk purchases	23 887	-	(23 887)	27 231	-	(27 231)	-	(100.0%)	(100.0%)	14.2%	14.6%
Other expenditure	86 099	-	(86 099)	94 236	-	(94 236)	-	(100.0%)	(100.0%)	51.0%	50.5%
Total Expenditure	168 659	-	(168 659)	186 505	-	(186 505)	-	(100.0%)	(100.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	14 790	-	(14 790)	1 108	-	(1 108)	-				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	42 970	42 970	-	26 149	26 149	13 127	-	-	(831.7%)	(271.8%)
Transfers and subsidies	27 819	-	(27 819)	28 527	-	(28 527)	-	(100.0%)	(100.0%)	538.5%	296.6%
Other	20 318	-	(20 318)	7 241	-	(7 241)	-	(100.0%)	(100.0%)	393.3%	75.3%
Total funding	48 136	42 970	(5 166)	35 768	26 149	(9 619)	13 127	(10.7%)	(26.9%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	7 312	7 866	554	5 532	3 597	(1 935)	3 597	7.6%	(35.0%)	(10.7%)	20.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	27 749	14 757	(12 992)	26 527	2 000	(24 527)	2 000	(46.8%)	(92.5%)	251.5%	255.0%
Other	13 075	20 347	7 271	3 709	20 552	16 843	7 531	55.6%	454.1%	(140.7%)	(175.1%)
Total expenditure	48 136	42 970	(5 166)	35 768	26 149	(9 619)	13 127	(10.7%)	(26.9%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Ngqushwa(EC126)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	5 691	24 748	19 057	5 970	26 134	20 164	27 414	334.8%	337.8%	90.9%	85.3%
Service charges	376	396	19	395	418	23	438	5.1%	5.8%	0.1%	0.1%
Other own revenue	80 668	82 559	1 890	85 245	88 692	3 447	98 858	2.3%	4.0%	9.0%	14.6%
Total Revenue	86 736	107 702	20 966	91 610	115 244	23 634	126 711	24.2%	25.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	35 720	42 284	6 564	38 355	44 990	6 635	47 869	18.4%	17.3%	10.0%	9.8%
Bad and doubtful debt	603	11 861	11 258	633	12 525	11 892	13 139	1866.2%	1879.3%	17.1%	17.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	35 319	83 204	47 885	38 475	87 802	49 327	98 187	135.6%	128.2%	72.9%	72.7%
Total Expenditure	71 642	137 349	65 707	77 462	145 317	67 855	159 195	91.7%	87.6%	100.0%	100.0%
Operating Surplus/(Deficit)	15 094	(29 647)	(44 741)	14 148	(30 073)	(44 221)	(32 484)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	41 348	30 504	(10 844)	42 128	35 061	(7 067)	36 767	(26.2%)	(16.8%)	117.1%	100.0%
Other	-	1 585	1 585	-	-	-	-	-	-	(17.1%)	-
Total funding	41 348	32 090	(9 259)	42 128	35 061	(7 067)	36 767	(22.4%)	(16.8%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	337	337	-	356	356	373	-	-	(3.6%)	(5.0%)
Roads, pavements, bridges and storm water	16 203	20 918	4 716	16 997	23 269	6 272	24 385	29.1%	36.9%	(50.9%)	(88.8%)
Other	25 146	10 835	(14 311)	25 131	11 436	(13 695)	12 010	(56.9%)	(54.5%)	154.6%	193.8%
Total expenditure	41 348	32 090	(9 259)	42 128	35 061	(7 067)	36 767	(22.4%)	(16.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Nkonkobe(EC127)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	22 782	24 470	1 688	23 009	31 745	8 736	35 560	7.4%	38.0%	1258.4%	57.7%
Service charges	39 142	38 587	(555)	41 881	38 564	(3 317)	40 734	(1.4%)	(7.9%)	(414.1%)	(21.9%)
Other own revenue	121 422	120 424	(998)	130 553	140 282	9 729	146 898	(0.8%)	7.5%	(744.3%)	64.2%
Total Revenue	183 346	183 480	134	195 443	210 591	15 148	223 191	0.1%	7.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	61 940	65 526	3 586	66 882	67 129	247	71 224	5.8%	0.4%	10.9%	0.4%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases	24 486	23 147	(1 339)	26 200	27 062	862	28 712	(5.5%)	3.3%	(4.1%)	1.2%
Other expenditure	76 686	107 387	30 701	80 714	148 628	67 914	157 701	40.0%	84.1%	93.2%	98.4%
Total Expenditure	163 112	196 060	32 948	173 796	242 819	69 023	257 637	20.2%	39.7%	100.0%	100.0%
Operating Surplus/(Deficit)	20 234	(12 580)	(32 814)	21 647	(32 227)	(53 875)	(34 446)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	21 359	53 954	32 595	22 852	57 627	34 775	61 252	152.6%	152.2%	53.0%	51.4%
Transfers and subsidies	26 499	55 379	28 880	28 354	61 233	32 879	65 445	109.0%	116.0%	47.0%	48.6%
Other		-	-		-	-	-	-	-	-	-
Total funding	47 858	109 334	61 475	51 206	118 860	67 654	126 697	128.5%	132.1%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		10 200	10 200		10 863	10 863	11 526	-	-	16.6%	16.1%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	15 909	22 266	6 356	17 023	23 713	6 690	25 160	40.0%	39.3%	10.3%	9.9%
Other	31 949	76 868	44 919	34 183	84 284	50 101	90 012	140.6%	146.6%	73.1%	74.1%
Total expenditure	47 858	109 334	61 475	51 206	118 860	67 654	126 697	128.5%	132.1%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Nxuba(EC128)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	3 269	2 421	(847)	3 429	2 552	(877)	2 690	(25.9%)	(25.6%)	(41.0%)	(8.9%)
Service charges	25 616	25 545	(72)	26 707	26 924	217	29 277	(0.3%)	0.8%	(3.5%)	2.2%
Other own revenue	29 655	32 639	2 984	32 083	42 552	10 469	35 772	10.1%	32.6%	144.5%	106.7%
Total Revenue	58 540	60 605	2 065	62 219	72 028	9 809	67 739	3.5%	15.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	21 003	22 420	1 418	22 036	23 631	1 595	24 905	6.7%	7.2%	7.5%	6.4%
Bad and doubtful debt		8 740	8 740		9 212	9 212	9 709	-	-	46.4%	37.1%
Bulk purchases	18 761	19 242	481	19 680	20 281	601	21 023	2.6%	3.1%	2.6%	2.4%
Other expenditure	18 777	26 987	8 211	20 503	33 909	13 406	24 719	43.7%	65.4%	43.6%	54.0%
Total Expenditure	58 540	77 389	18 849	62 219	87 033	24 814	80 355	32.2%	39.9%	100.0%	100.0%
Operating Surplus/(Deficit)	-	(16 784)	(16 784)	0	(15 005)	(15 005)	(12 616)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	11 754	10 804	(950)	12 433	8 965	(3 468)	9 200	(8.1%)	(27.9%)	190.0%	130.5%
Other		450	450		811	811	-	-	-	(90.0%)	(30.5%)
Total funding	11 754	11 254	(500)	12 433	9 776	(2 657)	9 200	(4.3%)	(21.4%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		2 000	2 000		1 000	1 000	2 000	-	-	(400.2%)	(37.6%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 340	5 500	(1 840)	7 803	5 400	(2 403)	4 000	(25.1%)	(30.8%)	368.1%	90.4%
Other	4 414	3 754	(660)	4 630	3 376	(1 254)	3 200	(14.9%)	(27.1%)	132.0%	47.2%
Total expenditure	11 754	11 254	(500)	12 433	9 776	(2 657)	9 200	(4.3%)	(21.4%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Amathole(DC12)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	170 168	240 524	70 356	177 702	252 814	75 112	264 860	41.3%	42.3%	(27.7%)	(22.1%)
Other own revenue	1 374 300	1 050 105	(324 194)	1 475 006	1 059 691	(415 315)	1 146 980	(23.6%)	(28.2%)	127.7%	122.1%
Total Revenue	1 544 468	1 290 629	(253 839)	1 652 707	1 312 504	(340 203)	1 411 840	(16.4%)	(20.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	428 790	488 525	59 735	460 450	521 874	61 424	553 990	13.9%	13.3%	34.7%	43.0%
Bad and doubtful debt	67 628	46 309	(21 319)	70 610	47 029	(23 581)	51 190	(31.5%)	(33.4%)	(12.4%)	(16.5%)
Bulk purchases	67 775	57 606	(10 168)	70 872	61 239	(9 633)	55 505	(15.0%)	(13.6%)	(5.9%)	(6.7%)
Other expenditure	501 182	645 208	144 026	523 848	638 559	114 711	710 002	28.7%	21.9%	83.6%	80.3%
Total Expenditure	1 065 375	1 237 649	172 274	1 125 781	1 268 702	142 920	1 370 687	16.2%	12.7%	100.0%	100.0%
Operating Surplus/(Deficit)	479 093	52 980	(426 113)	526 926	43 802	(483 124)	41 153				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	30 271	52 980	22 709	33 864	710 831	676 967	999 105	75.0%	1999.1%	50.6%	368.1%
Transfers and subsidies	448 822	470 998	22 176	493 062	-	(493 062)	-	4.9%	(100.0%)	49.4%	(268.1%)
Other		-	-		-	-	-	-	-	-	-
Total funding	479 093	523 978	44 885	526 926	710 831	183 905	999 105	9.4%	34.9%	100.0%	100.0%
Capital Expenditure											
Water	409 116	462 051	52 935	458 719	657 821	199 102	948 674	12.9%	43.4%	117.9%	108.3%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 636	2 347	711	1 731	2 708	977	2 778	43.5%	56.5%	1.6%	0.5%
Other	68 341	59 580	(8 761)	66 476	50 302	(16 174)	47 653	(12.8%)	(24.3%)	(19.5%)	(8.8%)
Total expenditure	479 093	523 978	44 885	526 926	710 831	183 905	999 105	9.4%	34.9%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Inxuba Yethemba(EC131)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	14 575	22 748	8 173	15 450	24 113	8 663	25 560	56.1%	56.1%	39.2%	51.1%
Service charges	106 823	121 477	14 654	116 588	130 350	13 762	139 882	13.7%	11.8%	70.2%	81.2%
Other own revenue	78 546	76 586	(1 961)	84 458	78 980	(5 478)	81 670	(2.5%)	(6.5%)	(9.4%)	(32.3%)
Total Revenue	199 945	220 810	20 866	216 495	233 443	16 948	247 112	10.4%	7.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	63 454	66 757	3 302	67 278	71 034	3 757	75 240	5.2%	5.6%	6.8%	7.5%
Bad and doubtful debt	6 272	8 112	1 840	6 648	10 260	3 612	12 429	29.3%	54.3%	3.8%	7.2%
Bulk purchases	56 222	50 596	(5 626)	61 822	54 627	(7 195)	58 979	(10.0%)	(11.6%)	(11.6%)	(14.4%)
Other expenditure	70 371	119 401	49 029	75 690	125 572	49 882	129 747	69.7%	65.9%	101.0%	99.7%
Total Expenditure	196 320	244 866	48 546	211 437	261 494	50 056	276 395	24.7%	23.7%	100.0%	100.0%
Operating Surplus/(Deficit)	3 625	(24 055)	(27 680)	5 057	(28 051)	(33 108)	(29 283)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	32 853	-	(32 853)	39 760	-	(39 760)	-	(100.0%)	(100.0%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	32 853	-	(32 853)	39 760	-	(39 760)	-	(100.0%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water	8 900	-	(8 900)	9 000	-	(9 000)	-	(100.0%)	(100.0%)	27.1%	22.6%
Electricity	10 000	-	(10 000)	16 000	-	(16 000)	-	(100.0%)	(100.0%)	30.4%	40.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	12 612	-	(12 612)	-	-	(100.0%)	-	31.7%
Other	13 953	-	(13 953)	2 148	-	(2 148)	-	(100.0%)	(100.0%)	42.5%	5.4%
Total expenditure	32 853	-	(32 853)	39 760	-	(39 760)	-	(100.0%)	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Tsolwana(EC132)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	2 200	1 580	(620)	2 250	1 700	(550)	1 700	(28.2%)	(24.4%)	25.2%	10.8%
Service charges	6 075	11 433	5 358	7 457	12 258	4 801	13 311	88.2%	64.4%	(218.1%)	(94.3%)
Other own revenue	48 731	41 537	(7 194)	54 802	45 463	(9 339)	54 401	(14.8%)	(17.0%)	292.9%	183.5%
Total Revenue	57 006	54 550	(2 457)	64 509	59 421	(5 088)	69 412	(4.3%)	(7.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	23 600	20 857	(2 743)	25 898	23 043	(2 856)	25 130	(11.6%)	(11.0%)	(106.5%)	(1223.3%)
Bad and doubtful debt	628	1 180	552	733	1 270	536	1 366	87.8%	73.2%	21.4%	229.8%
Bulk purchases	10 274	9 049	(1 226)	12 232	9 778	(2 454)	10 565	(11.9%)	(20.1%)	(47.6%)	(1051.3%)
Other expenditure	24 583	30 575	5 992	26 160	31 166	5 007	33 602	24.4%	19.1%	232.6%	2144.7%
Total Expenditure	59 085	61 661	2 576	65 023	65 256	233	70 663	4.4%	0.4%	100.0%	100.0%
Operating Surplus/(Deficit)	(2 079)	(7 111)	(5 032)	(514)	(5 835)	(5 322)	(1 251)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	12 763	-	(12 763)	11 774	-	(11 774)	-	(100.0%)	(100.0%)	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	12 763	-	(12 763)	11 774	-	(11 774)	-	(100.0%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-	4 386	-	(4 386)	-	-	(100.0%)	-	37.3%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 879	-	(4 879)		-	-	-	(100.0%)	-	38.2%	-
Other	7 884	-	(7 884)	7 388	-	(7 388)	-	(100.0%)	(100.0%)	61.8%	62.7%
Total expenditure	12 763	-	(12 763)	11 774	-	(11 774)	-	(100.0%)	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Inkwanca(EC133)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	3 371	4 776	1 405	3 812	5 062	1 251	5 366	41.7%	32.8%	1167.8%	(236.4%)
Service charges	7 693	7 095	(598)	8 156	7 520	(636)	7 971	(7.8%)	(7.8%)	(497.1%)	120.2%
Other own revenue	33 756	33 069	(687)	35 882	34 739	(1 144)	39 489	(2.0%)	(3.2%)	(570.7%)	216.2%
Total Revenue	44 819	44 940	120	47 850	47 321	(529)	52 826	0.3%	(1.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	20 252	21 672	1 420	21 467	22 972	1 505	24 351	7.0%	7.0%	34.4%	43.3%
Bad and doubtful debt	7 506	7 704	199	7 956	8 167	211	8 657	2.6%	2.6%	4.8%	6.1%
Bulk purchases	5 513	6 568	1 055	5 843	6 962	1 119	7 380	19.1%	19.1%	25.6%	32.2%
Other expenditure	17 498	18 950	1 452	18 447	19 087	640	20 173	8.3%	3.5%	35.2%	18.4%
Total Expenditure	50 769	54 895	4 126	53 714	57 189	3 475	60 560	8.1%	6.5%	100.0%	100.0%
Operating Surplus/(Deficit)	(5 950)	(9 955)	(4 006)	(5 864)	(9 867)	(4 004)	(7 734)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	11 599	9 186	(2 413)	12 272	8 698	(3 574)	8 997	(20.8%)	(29.1%)	110.1%	102.2%
Other	304	525	221	322	400	78	450	72.7%	24.2%	(10.1%)	(2.2%)
Total funding	11 903	9 711	(2 192)	12 594	9 098	(3 496)	9 447	(18.4%)	(27.8%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	6 527	6 475	(52)	6 557	6 700	143	7 035	(0.8%)	2.2%	2.4%	(4.1%)
Other	5 376	3 236	(2 140)	6 037	2 398	(3 639)	2 412	(39.8%)	(60.3%)	97.6%	104.1%
Total expenditure	11 903	9 711	(2 192)	12 594	9 098	(3 496)	9 447	(18.4%)	(27.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Lukhanji(EC134)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	46 879	68 611	21 732	50 629	74 100	23 471	80 028	46.4%	46.4%	249.3%	87.5%
Service charges	240 334	246 304	5 970	263 078	269 931	6 852	293 103	2.5%	2.6%	68.5%	25.6%
Other own revenue	229 741	210 758	(18 984)	242 773	239 264	(3 508)	243 262	(8.3%)	(1.4%)	(217.7%)	(13.1%)
Total Revenue	516 955	525 673	8 719	556 480	583 295	26 815	616 394	1.7%	4.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	125 917	143 513	17 595	131 888	150 161	18 272	157 256	14.0%	13.9%	181.4%	63.9%
Bad and doubtful debt	85 777	80 343	(5 434)	92 929	85 744	(7 185)	91 612	(6.3%)	(7.7%)	(56.0%)	(25.1%)
Bulk purchases	160 389	131 757	(28 632)	182 020	159 529	(22 491)	172 445	(17.9%)	(12.4%)	(295.3%)	(78.7%)
Other expenditure	142 610	168 778	26 168	146 594	186 578	39 984	193 797	18.3%	27.3%	269.9%	139.9%
Total Expenditure	514 693	524 390	9 697	553 431	582 012	28 580	615 110	1.9%	5.2%	100.0%	100.0%
Operating Surplus/(Deficit)	2 262	1 283	(979)	3 049	1 283	(1 765)	1 283				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	36 885	34 322	(2 563)	42 906	29 181	(13 725)	31 700	(6.9%)	(32.0%)	(14.4%)	176.2%
Other	15 000	35 340	20 340	15 000	20 936	5 936	20 991	135.6%	39.6%	114.4%	(76.2%)
Total funding	51 885	69 663	17 778	57 906	50 117	(7 789)	52 690	34.3%	(13.5%)	100.0%	100.0%
Capital Expenditure											
Water	-	2 428	2 428	-	-	-	-	-	-	13.7%	-
Electricity	-	3 882	3 882	-	3 600	3 600	6 000	-	-	21.8%	(46.2%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	22 767	35 338	12 571	33 582	20 936	(12 646)	20 991	55.2%	(37.7%)	70.7%	162.4%
Other	29 118	28 014	(1 103)	24 324	25 581	1 257	25 700	(3.8%)	5.2%	(6.2%)	(16.1%)
Total expenditure	51 885	69 663	17 778	57 906	50 117	(7 789)	52 690	34.3%	(13.5%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Intsika Yethu(EC135)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	4 739	-	(4 739)	4 971	-	(4 971)	-	(100.0%)	(100.0%)	61.8%	(140.7%)
Service charges	37 800	213	(37 587)	39 652	224	(39 428)	235	(99.4%)	(99.4%)	490.5%	(1115.7%)
Other own revenue	106 570	141 233	34 663	111 885	159 818	47 933	193 175	32.5%	42.8%	(452.3%)	1356.4%
Total Revenue	149 109	141 446	(7 663)	156 508	160 042	3 534	193 409	(5.1%)	2.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	71 024	-	(71 024)	74 504	-	(74 504)	-	(100.0%)	(100.0%)	134.6%	135.0%
Bad and doubtful debt		1 500	1 500		1 577	1 577	1 654	-	-	(2.8%)	(2.9%)
Bulk purchases		-	-		-	-		-	-	-	-
Other expenditure	59 082	75 834	16 752	61 977	79 701	17 725	83 607	28.4%	28.6%	(31.7%)	(32.1%)
Total Expenditure	130 105	77 334	(52 772)	136 480	81 278	(55 203)	85 260	(40.6%)	(40.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	19 004	64 112	45 108	20 028	78 764	58 737	108 149				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	45 201	-	(45 201)	47 416	-	(47 416)	-	(100.0%)	(100.0%)	100.0%	100.0%
Other		2	2		1	1	1	-	-	(0.0%)	(0.0%)
Total funding	45 201	2	(45 199)	47 416	1	(47 414)	1	(100.0%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	37 592	-	(37 592)	39 434	-	(39 434)	-	(100.0%)	(100.0%)	83.2%	83.2%
Other	7 609	2	(7 606)	7 981	1	(7 980)	1	(100.0%)	(100.0%)	16.8%	16.8%
Total expenditure	45 201	2	(45 199)	47 416	1	(47 414)	1	(100.0%)	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Emalahleni (Ec)(EC136)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	2 860	5 200	2 340	3 060	5 450	2 389	5 661	81.8%	78.1%	5.5%	7.0%
Service charges	11 527	17 937	6 410	12 583	18 798	6 215	19 528	55.6%	49.4%	15.2%	18.3%
Other own revenue	111 643	145 189	33 545	124 620	150 002	25 382	177 453	30.0%	20.4%	79.3%	74.7%
Total Revenue	126 030	168 326	42 295	140 263	174 250	33 986	202 642	33.6%	24.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	34 728	39 224	4 496	38 201	41 107	2 906	42 702	12.9%	7.6%	6.7%	4.5%
Bad and doubtful debt	4 549	4 069	(480)	4 867	4 264	(603)	4 429	(10.6%)	(12.4%)	(0.7%)	(0.9%)
Bulk purchases	13 237	13 432	195	15 769	14 077	(1 692)	14 623	1.5%	(10.7%)	0.3%	(2.6%)
Other expenditure	70 088	132 532	62 444	75 503	138 894	63 391	144 283	89.1%	84.0%	93.7%	99.0%
Total Expenditure	122 602	189 257	66 655	134 340	198 341	64 002	206 037	54.4%	47.6%	100.0%	100.0%
Operating Surplus/(Deficit)	3 428	(20 931)	(24 359)	5 923	(24 092)	(30 015)	(3 395)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		13 825	13 825		1 670	1 670	1 578	-	-	92.8%	33.0%
Transfers and subsidies	23 361	25 917	2 555	24 712	29 441	4 729	31 541	10.9%	19.1%	17.1%	93.6%
Other	1 475	-	(1 475)	1 345	-	(1 345)	-	(100.0%)	(100.0%)	(9.9%)	(26.6%)
Total funding	24 836	39 742	14 905	26 057	31 111	5 054	33 119	60.0%	19.4%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	15 863	10 341	(5 521)	24 712	11 293	(13 419)	16 001	(34.8%)	(54.3%)	(37.0%)	(265.5%)
Other	8 974	29 400	20 427	1 345	19 818	18 473	17 118	227.6%	1373.5%	137.0%	365.5%
Total expenditure	24 836	39 742	14 905	26 057	31 111	5 054	33 119	60.0%	19.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Engcobo(EC137)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	3 875	-	(3 875)	4 065	-	(4 065)	-	(100.0%)	(100.0%)	3.2%	3.2%
Service charges	3 180	-	(3 180)	3 336	-	(3 336)	-	(100.0%)	(100.0%)	2.6%	2.6%
Other own revenue	114 492	-	(114 492)	120 102	-	(120 102)	-	(100.0%)	(100.0%)	94.2%	94.2%
Total Revenue	121 548	-	(121 548)	127 503	-	(127 503)	-	(100.0%)	(100.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	36 599	-	(36 599)	38 392	-	(38 392)	-	(100.0%)	(100.0%)	28.5%	28.5%
Bad and doubtful debt	958	-	(958)	1 008	-	(1 008)	-	(100.0%)	(100.0%)	0.7%	0.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	90 936	-	(90 936)	95 391	-	(95 391)	-	(100.0%)	(100.0%)	70.8%	70.8%
Total Expenditure	128 492	-	(128 492)	134 792	-	(134 792)	-	(100.0%)	(100.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	(6 944)	-	6 944	(7 289)	-	7 289	-				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	71 069	-	(71 069)	74 551	-	(74 551)	-	(100.0%)	(100.0%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	71 069	-	(71 069)	74 551	-	(74 551)	-	(100.0%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water	6 257	-	(6 257)	6 564	-	(6 564)	-	(100.0%)	(100.0%)	8.8%	8.8%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	61 332	-	(61 332)	64 337	-	(64 337)	-	(100.0%)	(100.0%)	86.3%	86.3%
Other	3 479	-	(3 479)	3 650	-	(3 650)	-	(100.0%)	(100.0%)	4.9%	4.9%
Total expenditure	71 069	-	(71 069)	74 551	-	(74 551)	-	(100.0%)	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Sakhisizwe(EC138)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates		4 020	4 020		4 225	4 225	4 432	-	-	4.3%	4.2%
Service charges		15 520	15 520		16 312	16 312	16 950	-	-	16.5%	16.0%
Other own revenue	-	74 632	74 632	-	81 133	81 133	93 750	-	-	79.3%	79.8%
Total Revenue	-	94 172	94 172	-	101 669	101 669	115 132	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		31 023	31 023		32 605	32 605	33 942	-	-	33.5%	34.4%
Bad and doubtful debt		5 546	5 546		5 829	5 829	6 001	-	-	6.0%	6.2%
Bulk purchases		9 400	9 400		9 879	9 879	10 363	-	-	10.2%	10.4%
Other expenditure		46 551	46 551		46 373	46 373	48 833	-	-	50.3%	49.0%
Total Expenditure		92 520	92 520		94 687	94 687	99 140	-	-	100.0%	100.0%
Operating Surplus/(Deficit)	-	1 652	1 652	-	6 982	6 982	15 993				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	21 908	17 196	(4 712)	23 883	18 105	(5 778)	19 116	(21.5%)	(24.2%)	173.8%	102.8%
Other		2 000	2 000		158	158	165	-	-	(73.8%)	(2.8%)
Total funding	21 908	19 196	(2 712)	23 883	18 263	(5 620)	19 281	(12.4%)	(23.5%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	5 106	1 900	(3 206)	6 111	53	(6 058)	55	(62.8%)	(99.1%)	118.2%	107.8%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	16 327	16 596	269	17 271	17 474	203	18 455	1.6%	1.2%	(9.9%)	(3.6%)
Other	475	700	225	501	736	235	771	47.3%	46.9%	(8.3%)	(4.2%)
Total expenditure	21 908	19 196	(2 712)	23 883	18 263	(5 620)	19 281	(12.4%)	(23.5%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Chris Hani(DC13)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		322 000	322 000		341 320	341 320	361 799	-	-	90.7%	96.5%
Other own revenue	437 509	470 350	32 842	469 480	481 968	12 488	514 234	7.5%	2.7%	9.3%	3.5%
Total Revenue	437 509	792 350	354 842	469 480	823 288	353 808	876 033	81.1%	75.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	136 210	217 454	81 244	153 498	237 553	84 055	222 643	59.6%	54.8%	23.1%	20.0%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases	5 507	10 153	4 646	5 777	10 762	4 985	11 408	84.4%	86.3%	1.3%	1.2%
Other expenditure	294 282	560 227	265 945	257 559	588 852	331 293	618 707	90.4%	128.6%	75.6%	78.8%
Total Expenditure	435 999	787 834	351 835	416 834	837 167	420 333	852 758	80.7%	100.8%	100.0%	100.0%
Operating Surplus/(Deficit)	1 510	4 516	3 006	52 646	(13 879)	(66 525)	23 275				
Capital Funding											
External loans		-	-		1 696	1 696	1 798	-	-	-	(17.4%)
Internal contributions		9 157	9 157		8 011	8 011	8 491	-	-	(73.9%)	(82.1%)
Transfers and subsidies	542 399	520 855	(21 544)	571 575	552 107	(19 468)	585 233	(4.0%)	(3.4%)	173.9%	199.4%
Other		-	-		-	-	-	-	-	-	-
Total funding	542 399	530 013	(12 386)	571 575	561 813	(9 762)	595 522	(2.3%)	(1.7%)	100.0%	100.0%
Capital Expenditure											
Water	539 399	517 505	(21 893)	568 428	548 556	(19 872)	581 469	(4.1%)	(3.5%)	176.8%	203.6%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	352	-	(352)	370	-	(370)	-	(100.0%)	(100.0%)	2.8%	3.8%
Other	2 648	12 507	9 859	2 778	13 258	10 480	14 053	372.3%	377.3%	(79.6%)	(107.4%)
Total expenditure	542 399	530 013	(12 386)	571 575	561 813	(9 762)	595 522	(2.3%)	(1.7%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Elundini(EC141)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	14 298	13 670	(628)	15 057	14 521	(536)	15 611	(4.4%)	(3.6%)	6.6%	2.5%
Service charges	28 627	21 410	(7 218)	30 280	22 537	(7 742)	23 688	(25.2%)	(25.6%)	75.5%	35.8%
Other own revenue	129 884	128 171	(1 713)	147 807	134 459	(13 348)	165 967	(1.3%)	(9.0%)	17.9%	61.7%
Total Revenue	172 810	163 251	(9 559)	193 143	171 517	(21 626)	205 266	(5.5%)	(11.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	57 648	54 269	(3 379)	61 106	57 796	(3 310)	61 553	(5.9%)	(5.4%)	27.9%	46.4%
Bad and doubtful debt	10 149	6 208	(3 941)	10 747	6 525	(4 222)	6 845	(38.8%)	(39.3%)	32.5%	59.2%
Bulk purchases	17 327	17 156	(171)	18 349	18 031	(318)	18 914	(1.0%)	(1.7%)	1.4%	4.5%
Other expenditure	87 427	82 794	(4 632)	92 783	93 500	716	122 626	(5.3%)	0.8%	38.2%	(10.0%)
Total Expenditure	172 551	160 427	(12 123)	182 986	175 852	(7 135)	209 938	(7.0%)	(3.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	259	2 824	2 564	10 157	(4 335)	(14 491)	(4 672)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	33 689	32 507	(1 182)	40 236	39 795	(441)	32 007	(3.5%)	(1.1%)	(22.6%)	(573.0%)
Other	1 758	8 165	6 407	1 862	2 380	518	2 497	364.4%	27.8%	122.6%	673.0%
Total funding	35 447	40 672	5 225	42 098	42 175	77	34 504	14.7%	0.2%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	6 218	7 300	1 082	11 290	10 000	(1 290)	-	17.4%	(11.4%)	20.7%	(1674.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	28 689	26 707	(1 982)	30 236	29 795	(441)	32 007	(6.9%)	(1.5%)	(37.9%)	(572.7%)
Other	541	6 665	6 124	573	2 380	1 808	2 497	1133.0%	315.8%	117.2%	2346.8%
Total expenditure	35 447	40 672	5 225	42 098	42 175	77	34 504	14.7%	0.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Senqu(EC142)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	4 690	4 612	(79)	4 972	4 888	(83)	5 182	(1.7%)	(1.7%)	0.9%	1.0%
Service charges	37 288	21 721	(15 566)	39 525	23 025	(16 500)	24 406	(41.7%)	(41.7%)	173.0%	190.0%
Other own revenue	111 779	118 426	6 648	121 145	129 044	7 900	155 921	5.9%	6.5%	(73.9%)	(91.0%)
Total Revenue	153 757	144 760	(8 997)	165 641	156 958	(8 684)	185 509	(5.9%)	(5.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	53 585	57 313	3 728	57 604	60 751	3 148	64 397	7.0%	5.5%	54.6%	125.1%
Bad and doubtful debt	5 915	4 270	(1 645)	6 270	4 526	(1 744)	4 797	(27.8%)	(27.8%)	(24.1%)	(69.3%)
Bulk purchases	21 276	26 677	5 401	22 552	28 278	5 726	29 975	25.4%	25.4%	79.1%	227.6%
Other expenditure	69 860	69 205	(655)	74 128	69 515	(4 613)	71 248	(0.9%)	(6.2%)	(9.6%)	(183.3%)
Total Expenditure	150 636	157 465	6 829	160 554	163 070	2 516	170 417	4.5%	1.6%	100.0%	100.0%
Operating Surplus/(Deficit)	3 121	(12 705)	(15 826)	5 087	(6 113)	(11 200)	15 092				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	14 956	26 125	11 170	12 096	12 655	559	17 520	74.7%	4.6%	83.1%	11.4%
Transfers and subsidies	28 085	30 355	2 271	29 708	34 070	4 361	36 499	8.1%	14.7%	16.9%	88.6%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	43 040	56 480	13 440	41 804	46 725	4 921	54 019	31.2%	11.8%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	742	4 908	4 166	787	6 202	5 416	6 800	561.5%	688.5%	31.0%	110.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	15 085	19 554	4 469	23 208	21 988	(1 220)	15 689	29.6%	(5.3%)	33.3%	(24.8%)
Other	27 214	32 018	4 804	17 809	18 534	725	31 530	17.7%	4.1%	35.7%	14.7%
Total expenditure	43 040	56 480	13 440	41 804	46 725	4 921	54 019	31.2%	11.8%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Maletswai(EC143)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	10 692	13 675	2 983	11 547	14 427	2 880	15 220	27.9%	24.9%	(19.3%)	(19.9%)
Service charges	71 849	60 898	(10 951)	77 597	66 396	(11 202)	74 325	(15.2%)	(14.4%)	70.7%	77.5%
Other own revenue	54 188	46 674	(7 513)	56 979	50 853	(6 126)	52 193	(13.9%)	(10.8%)	48.5%	42.4%
Total Revenue	136 729	121 248	(15 481)	146 124	131 676	(14 448)	141 738	(11.3%)	(9.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	53 737	45 401	(8 336)	58 036	47 649	(10 387)	50 693	(15.5%)	(17.9%)	58.7%	76.1%
Bad and doubtful debt	3 240	325	(2 915)	3 499	343	(3 157)	361	(90.0%)	(90.2%)	20.5%	23.1%
Bulk purchases	42 133	41 258	(875)	45 503	45 503	-	49 143	(2.1%)	-	6.2%	-
Other expenditure	35 616	33 550	(2 066)	38 327	38 215	(113)	41 317	(5.8%)	(0.3%)	14.6%	0.8%
Total Expenditure	134 725	120 533	(14 192)	145 365	131 709	(13 656)	141 515	(10.5%)	(9.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	2 004	714	(1 289)	758	(33)	(791)	223				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	15 792	17 876	2 083	16 569	13 631	(2 938)	12 016	13.2%	(17.7%)	(3089.1%)	57.3%
Other	2 226	75	(2 151)	2 226	35	(2 191)	320	(96.6%)	(98.4%)	3189.1%	42.7%
Total funding	18 018	17 951	(67)	18 795	13 666	(5 129)	12 336	(0.4%)	(27.3%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 094	3 876	1 782	2 094	2 000	(94)	285	85.1%	(4.5%)	(2641.7%)	1.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	14 438	13 800	(638)	15 215	11 431	(3 783)	11 816	(4.4%)	(24.9%)	946.4%	73.8%
Other	1 486	275	(1 211)	1 486	235	(1 251)	235	(81.5%)	(84.2%)	1795.3%	24.4%
Total expenditure	18 018	17 951	(67)	18 795	13 666	(5 129)	12 336	(0.4%)	(27.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Gariiep(EC144)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	7 950	7 995	45	8 347	8 427	80	8 882	0.6%	1.0%	(0.1%)	(0.3%)
Service charges	72 826	46 272	(26 554)	76 467	48 771	(27 696)	51 405	(36.5%)	(36.2%)	79.3%	89.0%
Other own revenue	50 524	43 549	(6 975)	58 848	55 349	(3 499)	58 501	(13.8%)	(5.9%)	20.8%	11.2%
Total Revenue	131 299	97 816	(33 483)	143 662	112 547	(31 116)	118 787	(25.5%)	(21.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	42 411	39 046	(3 365)	44 532	41 155	(3 376)	43 362	(7.9%)	(7.6%)	(12.2%)	(11.1%)
Bad and doubtful debt	3 950	2 506	(1 444)	4 148	2 641	(1 506)	2 784	(36.6%)	(36.3%)	(5.3%)	(5.0%)
Bulk purchases	18 357	34 808	16 451	19 275	36 687	17 413	38 669	89.6%	90.3%	59.8%	57.4%
Other expenditure	62 329	78 190	15 862	64 632	82 412	17 780	86 878	25.4%	27.5%	57.7%	58.7%
Total Expenditure	127 047	154 551	27 504	132 586	162 896	30 310	171 693	21.6%	22.9%	100.0%	100.0%
Operating Surplus/(Deficit)	4 253	(56 734)	(60 987)	11 077	(50 349)	(61 426)	(52 905)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	15 704	18 300	2 596	21 438	10 981	(10 457)	11 411	16.5%	(48.8%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	15 704	18 300	2 596	21 438	10 981	(10 457)	11 411	16.5%	(48.8%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 000	3 000	-	8 000	-	(8 000)	-	-	(100.0%)	-	76.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 704	9 700	(3 004)	13 438	6 981	(6 457)	6 611	(23.6%)	(48.1%)	(115.7%)	61.7%
Other	-	5 600	5 600	-	4 000	4 000	4 800	-	-	215.7%	(38.3%)
Total expenditure	15 704	18 300	2 596	21 438	10 981	(10 457)	11 411	16.5%	(48.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Joe Gqabi(DC14)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		23 680	23 680		27 232	27 232	31 317	-	-	(102.5%)	(129.0%)
Other own revenue	298 897	252 121	(46 776)	318 639	270 298	(48 341)	290 896	(15.6%)	(15.2%)	202.5%	229.0%
Total Revenue	298 897	275 802	(23 096)	318 639	297 531	(21 108)	322 213	(7.7%)	(6.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	127 516	123 802	(3 714)	135 167	132 423	(2 744)	140 368	(2.9%)	(2.0%)	(4.5%)	(3.6%)
Bad and doubtful debt		8 386	8 386		9 644	9 644	11 091	-	-	10.2%	12.7%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	215 712	293 301	77 589	228 651	297 970	69 318	304 680	36.0%	30.3%	94.3%	90.9%
Total Expenditure	343 228	425 489	82 261	363 818	440 037	76 219	456 139	24.0%	20.9%	100.0%	100.0%
Operating Surplus/(Deficit)	(44 331)	(149 688)	(105 357)	(45 179)	(142 506)	(97 327)	(133 926)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		5 643	5 643		240	240	1 105	-	-	(5.4%)	(0.2%)
Transfers and subsidies	210 538	79 999	(130 539)	190 595	70 096	(120 500)	78 145	(62.0%)	(63.2%)	124.9%	117.8%
Other	500	20 876	20 376		17 954	17 954	22 414	4075.3%	-	(19.5%)	(17.5%)
Total funding	211 038	106 519	(104 519)	190 595	88 289	(102 306)	101 664	(49.5%)	(53.7%)	100.0%	100.0%
Capital Expenditure											
Water	210 538	98 146	(112 392)	190 595	83 639	(106 956)	73 645	(53.4%)	(56.1%)	107.5%	104.5%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	500	8 373	7 873		4 650	4 650	28 019	1574.6%	-	(7.5%)	(4.5%)
Total expenditure	211 038	106 519	(104 519)	190 595	88 289	(102 306)	101 664	(49.5%)	(53.7%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Ngquza Hills(EC153)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	8 424	6 616	(1 808)	8 837	-	(8 837)	-	(21.5%)	(100.0%)	5.5%	5.0%
Service charges		989	989		-	-	-	-	-	(3.0%)	-
Other own revenue	156 552	124 719	(31 834)	167 607	-	(167 607)	-	(20.3%)	(100.0%)	97.5%	95.0%
Total Revenue	164 976	132 324	(32 652)	176 444	-	(176 444)	-	(19.8%)	(100.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	75 583	57 467	(18 116)	79 362	-	(79 362)	-	(24.0%)	(100.0%)	514.8%	55.4%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases	446	-	(446)	468	-	(468)	-	(100.0%)	(100.0%)	12.7%	0.3%
Other expenditure	60 311	75 354	15 043	63 318	-	(63 318)	-	24.9%	(100.0%)	(427.5%)	44.2%
Total Expenditure	136 340	132 821	(3 519)	143 148	-	(143 148)	-	(2.6%)	(100.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	28 636	(497)	(29 133)	33 296	-	(33 296)	-				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	72 363	7 252	(65 111)	75 746	-	(75 746)	-	(90.0%)	(100.0%)	102.2%	100.0%
Other		1 426	1 426		-	-	-	-	-	(2.2%)	-
Total funding	72 363	8 678	(63 685)	75 746	-	(75 746)	-	(88.0%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		921	921		-	-	-	-	-	(1.4%)	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	60 363	5 504	(54 859)	62 697	-	(62 697)	-	(90.9%)	(100.0%)	86.1%	82.8%
Other	12 000	2 253	(9 747)	13 049	-	(13 049)	-	(81.2%)	(100.0%)	15.3%	17.2%
Total expenditure	72 363	8 678	(63 685)	75 746	-	(75 746)	-	(88.0%)	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Port St Johns(EC154)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	4 827	4 911	83	5 088	5 205	117	5 518	1.7%	2.3%	1.0%	0.7%
Service charges	568	477	(91)	602	506	(96)	536	(16.0%)	(16.0%)	(1.1%)	(0.6%)
Other own revenue	77 133	85 690	8 557	83 370	99 178	15 808	125 297	11.1%	19.0%	100.1%	99.9%
Total Revenue	82 528	91 077	8 549	89 060	104 889	15 829	131 351	10.4%	17.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	26 192	35 759	9 567	27 523	50 491	22 968	69 054	36.5%	83.5%	18.2%	34.7%
Bad and doubtful debt	1 700	30 595	28 895	2 000	32 155	30 155	33 731	1699.7%	1507.8%	54.9%	45.6%
Bulk purchases	168	-	(168)	177	-	(177)	-	(100.0%)	(100.0%)	(0.3%)	(0.3%)
Other expenditure	79 360	93 707	14 347	85 618	98 850	13 232	109 155	18.1%	15.5%	27.3%	20.0%
Total Expenditure	107 419	160 061	52 642	115 317	181 496	66 179	211 940	49.0%	57.4%	100.0%	100.0%
Operating Surplus/(Deficit)	(24 891)	(68 984)	(44 092)	(26 257)	(76 607)	(50 350)	(80 589)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	1 630	-	(1 630)	1 719	-	(1 719)	-	(100.0%)	(100.0%)	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	1 630	-	(1 630)	1 719	-	(1 719)	-	(100.0%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing	232	-	(232)	245	-	(245)	-	(100.0%)	(100.0%)	14.2%	14.2%
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	1 398	-	(1 398)	1 474	-	(1 474)	-	(100.0%)	(100.0%)	85.8%	85.8%
Total expenditure	1 630	-	(1 630)	1 719	-	(1 719)	-	(100.0%)	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Nyandeni(EC155)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	6 107	2 619	(3 488)	6 443	2 761	(3 683)	2 996	(57.1%)	(57.2%)	(16.6%)	(16.7%)
Service charges	74	200	126	78	211	133	229	171.3%	171.1%	0.6%	0.6%
Other own revenue	145 942	170 277	24 335	153 941	179 526	25 585	228 692	16.7%	16.6%	116.0%	116.1%
Total Revenue	152 123	173 096	20 973	160 462	182 498	22 035	231 917	13.8%	13.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	69 390	75 821	6 431	76 900	82 266	5 366	89 258	9.3%	7.0%	9.5%	7.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	71 386	132 608	61 222	75 706	145 357	69 651	179 726	85.8%	92.0%	90.5%	92.8%
Total Expenditure	140 776	208 430	67 654	152 606	227 623	75 018	268 984	48.1%	49.2%	100.0%	100.0%
Operating Surplus/(Deficit)	11 348	(35 333)	(46 681)	7 856	(45 126)	(52 982)	(37 067)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	73 205	78 898	5 692	92 024	82 211	(9 813)	122 506	7.8%	(10.7%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	73 205	78 898	5 692	92 024	82 211	(9 813)	122 506	7.8%	(10.7%)	100.0%	100.0%
Capital Expenditure											
Water	36 219	-	(36 219)	62 613	-	(62 613)	-	(100.0%)	(100.0%)	(636.3%)	638.1%
Electricity	-	19 673	19 673	-	15 000	15 000	30 000	-	-	345.6%	(152.9%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	28 141	47 138	18 997	20 073	57 421	37 348	81 884	67.5%	186.1%	333.7%	(380.6%)
Other	8 845	12 087	3 242	9 338	9 790	452	10 622	36.7%	4.8%	57.0%	(4.6%)
Total expenditure	73 205	78 898	5 692	92 024	82 211	(9 813)	122 506	7.8%	(10.7%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Mhlontlo(EC156)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	8 744	7 967	(777)	9 181	8 374	(807)	8 717	(8.9%)	(8.8%)	(34.0%)	11.5%
Service charges	569	173	(396)	599	181	(418)	180	(69.6%)	(69.7%)	(17.3%)	5.9%
Other own revenue	146 965	150 423	3 458	167 397	161 571	(5 826)	204 817	2.4%	(3.5%)	151.3%	82.6%
Total Revenue	156 277	158 563	2 286	177 178	170 126	(7 052)	213 713	1.5%	(4.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	55 527	73 679	18 152	59 654	78 270	18 616	83 358	32.7%	31.2%	48.4%	65.2%
Bad and doubtful debt	909	16 000	15 091	954	16 816	15 862	17 640	1659.9%	1663.2%	40.2%	55.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	87 820	92 071	4 251	101 023	95 097	(5 926)	99 757	4.8%	(5.9%)	11.3%	(20.8%)
Total Expenditure	144 256	181 750	37 494	161 632	190 183	28 552	200 755	26.0%	17.7%	100.0%	100.0%
Operating Surplus/(Deficit)	12 021	(23 187)	(35 208)	15 546	(20 057)	(35 604)	12 959				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	43 633	-	(43 633)	46 094	-	(46 094)	-	(100.0%)	(100.0%)	(179.3%)	562.8%
Other	76	68 046	67 970	81	37 984	37 904	39 846	88987.9%	47082.2%	279.3%	(462.8%)
Total funding	43 710	68 046	24 337	46 175	37 984	(8 190)	39 846	55.7%	(17.7%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	8 424	-	(8 424)	8 837	-	(8 837)	-	(100.0%)	(100.0%)	(34.6%)	107.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	21 005	26 498	5 493	22 034	26 798	4 764	28 111	26.1%	21.6%	22.6%	(58.2%)
Other	14 281	41 549	27 268	15 304	11 186	(4 117)	11 735	190.9%	(26.9%)	112.0%	50.3%
Total expenditure	43 710	68 046	24 337	46 175	37 984	(8 190)	39 846	55.7%	(17.7%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: King Sabata Dalindyebo(EC157)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	145 476	146 761	1 286	154 204	155 567	1 363	164 901	0.9%	0.9%	6.1%	11.6%
Service charges	278 463	265 257	(13 206)	307 607	283 758	(23 850)	303 550	(4.7%)	(7.8%)	(62.4%)	(203.1%)
Other own revenue	280 676	313 754	33 078	298 041	332 273	34 232	386 281	11.8%	11.5%	156.3%	291.5%
Total Revenue	704 614	725 772	21 157	759 852	771 597	11 745	854 731	3.0%	1.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	248 129	267 937	19 808	262 216	276 746	14 530	294 735	8.0%	5.5%	9.0%	11.2%
Bad and doubtful debt	18 746	68 162	49 415	18 406	27 000	8 594	20 000	263.6%	46.7%	22.4%	6.6%
Bulk purchases	194 900	181 850	(13 050)	224 135	196 398	(27 737)	210 735	(6.7%)	(12.4%)	(5.9%)	(21.4%)
Other expenditure	240 109	404 757	164 649	252 350	386 543	134 193	431 424	68.6%	53.2%	74.6%	103.6%
Total Expenditure	701 885	922 707	220 822	757 107	886 687	129 580	956 894	31.5%	17.1%	100.0%	100.0%
Operating Surplus/(Deficit)	2 730	(196 935)	(199 665)	2 746	(115 090)	(117 835)	(102 163)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	84 220	217 850	133 630	112 644	90 626	(22 018)	106 163	158.7%	(19.5%)	91.5%	237.8%
Other	2 730	15 108	12 378	2 746	15 505	12 760	15 732	453.5%	464.8%	8.5%	(137.8%)
Total funding	86 950	232 958	146 008	115 390	106 132	(9 258)	121 894	167.9%	(8.0%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	25 000	103 732	78 732	50 000	10 000	(40 000)	20 000	314.9%	(80.0%)	53.9%	432.1%
Housing	-	48 690	48 690	-	4 500	4 500	4 000	-	-	33.3%	(48.6%)
Roads, pavements, bridges and storm water	59 220	55 098	(4 122)	62 644	64 106	1 462	69 190	(7.0%)	2.3%	(2.8%)	(15.8%)
Other	2 730	25 439	22 709	2 746	27 525	24 780	28 705	831.9%	902.6%	15.6%	(267.7%)
Total expenditure	86 950	232 958	146 008	115 390	106 132	(9 258)	121 894	167.9%	(8.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: O. R. Tambo(DC15)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	127 680	264 960	137 280	132 391	278 139	145 748	292 246	107.5%	110.1%	83.7%	85.2%
Other own revenue	548 830	575 507	26 677	589 204	614 458	25 254	645 515	4.9%	4.3%	16.3%	14.8%
Total Revenue	676 510	840 467	163 957	721 595	892 597	171 002	937 761	24.2%	23.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	244 267	224 136	(20 132)	251 390	240 416	(10 974)	252 841	(8.2%)	(4.4%)	497.9%	3066.6%
Bad and doubtful debt	31 680	121 000	89 320	33 391	126 929	93 538	133 275	281.9%	280.1%	(2209.1%)	#####
Bulk purchases	17 245	30 000	12 755	18 711	41 470	22 759	44 987	74.0%	121.6%	(315.5%)	(6359.6%)
Other expenditure	551 318	465 331	(85 986)	589 463	483 783	(105 681)	506 658	(15.6%)	(17.9%)	2126.7%	29530.2%
Total Expenditure	844 510	840 467	(4 043)	892 955	892 597	(358)	937 761	(0.5%)	(0.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	(168 000)	(0)	168 000	(171 360)	0	171 360	0				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	790 291	694 564	(95 728)	855 344	708 722	(146 622)	806 413	(12.1%)	(17.1%)	(378.8%)	646.0%
Other		121 000	121 000		123 925	123 925	129 864	-	-	478.8%	(546.0%)
Total funding	790 291	815 564	25 272	855 344	832 647	(22 697)	936 277	3.2%	(2.7%)	100.0%	100.0%
Capital Expenditure											
Water	759 739	752 457	(7 282)	824 708	796 620	(28 088)	898 588	(1.0%)	(3.4%)	(28.8%)	123.8%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 865	2 290	425	1 973	2 687	714	2 737	22.8%	36.2%	1.7%	(3.1%)
Other	28 687	60 817	32 130	28 663	33 340	4 677	34 952	112.0%	16.3%	127.1%	(20.6%)
Total expenditure	790 291	815 564	25 272	855 344	832 647	(22 697)	936 277	3.2%	(2.7%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Matatiele(EC441)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	25 785	28 740	2 955	26 932	30 177	3 245	31 686	11.5%	12.0%	2.3%	6.5%
Service charges	46 431	49 814	3 383	49 428	52 304	2 876	54 920	7.3%	5.8%	2.6%	5.7%
Other own revenue	161 550	282 936	121 387	180 303	224 383	44 080	235 602	75.1%	24.4%	95.0%	87.8%
Total Revenue	233 766	361 490	127 724	256 663	306 864	50 201	322 207	54.6%	19.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	63 947	76 333	12 386	70 428	80 148	9 720	84 157	19.4%	13.8%	81.0%	82.2%
Bad and doubtful debt	4 000	3 004	(996)	6 000	3 154	(2 846)	3 312	(24.9%)	(47.4%)	(6.5%)	(24.1%)
Bulk purchases	29 715	28 000	(1 715)	31 201	29 400	(1 801)	30 870	(5.8%)	(5.8%)	(11.2%)	(15.2%)
Other expenditure	104 587	110 202	5 615	108 679	115 426	6 747	141 976	5.4%	6.2%	36.7%	57.1%
Total Expenditure	202 249	217 539	15 290	216 308	228 128	11 820	260 315	7.6%	5.5%	100.0%	100.0%
Operating Surplus/(Deficit)	31 517	143 951	112 435	40 355	78 736	38 381	61 893				
Capital Funding											
External loans		11 500	11 500		-	-	-	-	-	15.1%	-
Internal contributions		46 860	46 860		-	-	-	-	-	61.5%	-
Transfers and subsidies	67 656	85 433	17 777	77 083	-	(77 083)	-	26.3%	(100.0%)	23.3%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	67 656	143 793	76 137	77 083	-	(77 083)	-	112.5%	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		38 950	38 950		-	-	-	-	-	51.2%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	67 656	33 133	(34 524)	77 083	-	(77 083)	-	(51.0%)	(100.0%)	(45.3%)	100.0%
Other		71 710	71 710		-	-	-	-	-	94.2%	-
Total expenditure	67 656	143 793	76 137	77 083	-	(77 083)	-	112.5%	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Umzimvubu(EC442)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	8 904	8 900	(4)	9 385	9 354	(31)	9 812	(0.0%)	(0.3%)	0.2%	(0.4%)
Service charges	1 056	1 500	444	1 113	1 577	463	1 654	42.0%	41.6%	(20.5%)	6.0%
Other own revenue	146 500	143 897	(2 603)	155 164	162 452	7 288	198 222	(1.8%)	4.7%	120.3%	94.4%
Total Revenue	156 461	154 297	(2 164)	165 662	173 383	7 721	209 688	(1.4%)	4.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	44 182	49 258	5 076	46 347	51 687	5 340	54 931	11.5%	11.5%	(48.7%)	(49.9%)
Bad and doubtful debt	3 339	3 200	(139)	3 519	3 363	(156)	3 528	(4.2%)	(4.4%)	1.3%	1.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	131 283	115 919	(15 364)	137 680	121 803	(15 877)	128 398	(11.7%)	(11.5%)	147.4%	148.5%
Total Expenditure	178 804	168 377	(10 427)	187 546	176 853	(10 693)	186 857	(5.8%)	(5.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	(22 343)	(14 080)	8 263	(21 884)	(3 470)	18 413	22 830				
Capital Funding											
External loans	-	54 000	54 000	-	-	-	-	-	-	132.1%	-
Internal contributions	-	37 300	37 300	-	48 182	48 182	-	-	-	91.2%	(1421.4%)
Transfers and subsidies	102 648	52 231	(50 417)	107 678	56 106	(51 572)	108 781	(49.1%)	(47.9%)	(123.3%)	152.4%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	102 648	143 531	40 883	107 678	104 288	(3 390)	108 781	39.8%	(3.1%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	948	74 000	73 052	994	30 000	29 006	30 000	7708.4%	2917.7%	178.7%	(855.7%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	87 190	56 566	(30 624)	91 457	60 665	(30 793)	64 485	(35.1%)	(33.7%)	(74.9%)	908.4%
Other	14 511	12 965	(1 546)	15 226	13 624	(1 603)	14 296	(10.7%)	(10.5%)	(3.8%)	47.3%
Total expenditure	102 648	143 531	40 883	107 678	104 288	(3 390)	108 781	39.8%	(3.1%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Mbizana(EC443)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	7 644	12 674	5 030	8 072	13 358	5 286	14 080	65.8%	65.5%	19.0%	5.6%
Service charges	25 998	32 111	6 113	30 537	1 012	(29 525)	1 067	23.5%	(96.7%)	23.1%	(31.2%)
Other own revenue	124 502	139 877	15 375	32 478	151 482	119 005	188 470	12.3%	366.4%	58.0%	125.6%
Total Revenue	158 144	184 662	26 519	71 087	165 853	94 766	203 616	16.8%	133.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	51 294	67 736	16 442	53 859	66 943	13 084	71 528	32.1%	24.3%	34.1%	27.8%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases	18 392	24 000	5 608	19 422	25 296	5 874	26 662	30.5%	30.2%	11.6%	12.5%
Other expenditure	58 004	84 106	26 102	61 742	89 930	28 187	95 456	45.0%	45.7%	54.2%	59.8%
Total Expenditure	127 690	175 841	48 152	135 023	182 168	47 145	193 647	37.7%	34.9%	100.0%	100.0%
Operating Surplus/(Deficit)	30 454	8 821	(21 633)	(63 936)	(16 316)	47 620	9 970				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	93 852	-	(93 852)	98 920	-	(98 920)	-	(100.0%)	(100.0%)	102.1%	102.1%
Other		1 897	1 897		2 000	2 000	-	-	-	(2.1%)	(2.1%)
Total funding	93 852	1 897	(91 955)	98 920	2 000	(96 921)	-	(98.0%)	(98.0%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	35 112	-	(35 112)	37 008	-	(37 008)	-	(100.0%)	(100.0%)	38.2%	38.2%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	48 096	-	(48 096)	50 693	-	(50 693)	-	(100.0%)	(100.0%)	52.3%	52.3%
Other	10 645	1 897	(8 747)	11 219	2 000	(9 220)	-	(82.2%)	(82.2%)	9.5%	9.5%
Total expenditure	93 852	1 897	(91 955)	98 920	2 000	(96 921)	-	(98.0%)	(98.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Ntabankulu(EC444)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	1 569	-	(1 569)	1 715	-	(1 715)	-	(100.0%)	(100.0%)	2.1%	2.1%
Service charges	104	-	(104)	110	-	(110)	-	(100.0%)	(100.0%)	0.1%	0.1%
Other own revenue	73 137	-	(73 137)	78 947	-	(78 947)	-	(100.0%)	(100.0%)	97.8%	97.7%
Total Revenue	74 809	-	(74 809)	80 772	-	(80 772)	-	(100.0%)	(100.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	31 564	-	(31 564)	33 483	-	(33 483)	-	(100.0%)	(100.0%)	42.6%	42.6%
Bad and doubtful debt	539	-	(539)	580	-	(580)	-	(100.0%)	(100.0%)	0.7%	0.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	42 075	-	(42 075)	44 476	-	(44 476)	-	(100.0%)	(100.0%)	56.7%	56.6%
Total Expenditure	74 177	-	(74 177)	78 539	-	(78 539)	-	(100.0%)	(100.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	632	-	(632)	2 233	-	(2 233)	-				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	45 808	-	(45 808)	37 796	-	(37 796)	-	(100.0%)	(100.0%)	(352.4%)	(215.6%)
Other	-	58 807	58 807	-	55 327	55 327	51 943	-	-	452.4%	315.6%
Total funding	45 808	58 807	13 000	37 796	55 327	17 531	51 943	28.4%	46.4%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	35 000	35 000	-	30 000	30 000	25 000	-	-	269.2%	171.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	44 678	16 990	(27 688)	36 578	18 077	(18 501)	19 234	(62.0%)	(50.6%)	(213.0%)	(105.5%)
Other	1 130	6 818	5 688	1 218	7 250	6 032	7 709	503.3%	495.2%	43.8%	34.4%
Total expenditure	45 808	58 807	13 000	37 796	55 327	17 531	51 943	28.4%	46.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Eastern Cape: Alfred Nzo(DC44)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	34 115	20 936	(13 178)	36 503	22 083	(14 420)	30 299	(38.6%)	(39.5%)	(4.7%)	(4.3%)
Other own revenue	345 420	637 849	292 428	369 600	720 889	351 289	708 366	84.7%	95.0%	104.7%	104.3%
Total Revenue	379 535	658 785	279 250	406 102	742 972	336 870	738 665	73.6%	83.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	152 262	145 007	(7 256)	161 590	149 999	(11 591)	160 603	(4.8%)	(7.2%)	(25.7%)	(56.6%)
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases	5 250	3 500	(1 750)	5 618	3 689	(1 929)	3 888	(33.3%)	(34.3%)	(6.2%)	(9.4%)
Other expenditure	222 022	259 219	37 197	238 895	272 897	34 002	292 644	16.8%	14.2%	131.9%	166.0%
Total Expenditure	379 535	407 726	28 191	406 102	426 585	20 482	457 135	7.4%	5.0%	100.0%	100.0%
Operating Surplus/(Deficit)	0	251 059	251 059	(0)	316 388	316 388	281 529				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	587 345	-	(587 345)	616 908	-	(616 908)	-	(100.0%)	(100.0%)	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	587 345	-	(587 345)	616 908	-	(616 908)	-	(100.0%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water	583 395	-	(583 395)	613 378	-	(613 378)	-	(100.0%)	(100.0%)	99.3%	99.4%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	3 950	-	(3 950)	3 530	-	(3 530)	-	(100.0%)	(100.0%)	0.7%	0.6%
Total expenditure	587 345	-	(587 345)	616 908	-	(616 908)	-	(100.0%)	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Free State: Mangaung(MAN)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	558 554	568 524	9 970	613 313	639 499	26 186	690 212	1.8%	4.3%	1.6%	3.1%
Service charges	2 712 551	2 932 968	220 417	3 085 676	3 523 525	437 849	3 934 237	8.1%	14.2%	36.0%	52.1%
Other own revenue	1 623 220	2 005 883	382 663	1 747 500	2 124 372	376 872	2 256 288	23.6%	21.6%	62.4%	44.8%
Total Revenue	4 894 326	5 507 375	613 050	5 446 490	6 287 396	840 906	6 880 738	12.5%	15.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	1 053 836	1 191 122	137 286	1 155 020	1 307 722	152 702	1 389 389	13.0%	13.2%	20.1%	21.2%
Bad and doubtful debt	143 322	260 837	117 515	157 911	270 852	112 941	268 027	82.0%	71.5%	17.2%	15.7%
Bulk purchases	1 732 282	1 602 367	(129 915)	2 038 556	2 026 660	(11 896)	2 324 318	(7.5%)	(0.6%)	(19.0%)	(1.7%)
Other expenditure	1 755 407	2 314 147	558 740	1 906 391	2 372 436	466 045	2 498 445	31.8%	24.4%	81.7%	64.7%
Total Expenditure	4 684 847	5 368 473	683 626	5 257 878	5 977 670	719 792	6 480 178	14.6%	13.7%	100.0%	100.0%
Operating Surplus/(Deficit)	209 479	138 902	(70 577)	188 612	309 726	121 114	400 559				
Capital Funding											
External loans		36 684	36 684		35 712	35 712	-	-	-	35.2%	29.0%
Internal contributions	117 175	131 028	13 854	96 212	194 300	98 088	237 546	11.8%	102.0%	13.3%	79.7%
Transfers and subsidies	619 719	686 388	66 669	711 272	707 406	(3 866)	748 407	10.8%	(0.5%)	63.9%	(3.1%)
Other	24 767	11 888	(12 879)	24 767	17 833	(6 935)	33 135	(52.0%)	(28.0%)	(12.3%)	(5.6%)
Total funding	761 661	865 989	104 328	832 251	955 250	122 999	1 019 088	13.7%	14.8%	100.0%	100.0%
Capital Expenditure											
Water	226 088	405 536	179 447	224 173	348 738	124 565	324 231	79.4%	55.6%	172.0%	101.3%
Electricity	214 567	129 688	(84 879)	225 567	185 067	(40 501)	199 905	(39.6%)	(18.0%)	(81.4%)	(32.9%)
Housing	15 500	8 500	(7 000)	50 000	10 000	(40 000)	73 407	(45.2%)	(80.0%)	(6.7%)	(32.5%)
Roads, pavements, bridges and storm water	202 381	110 477	(91 903)	207 467	207 352	(115)	281 314	(45.4%)	(0.1%)	(88.1%)	(0.1%)
Other	103 125	211 787	108 662	125 044	204 094	79 050	140 230	105.4%	63.2%	104.2%	64.3%
Total expenditure	761 661	865 989	104 328	832 251	955 250	122 999	1 019 088	13.7%	14.8%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Free State: Letsemeng(FS161)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates		6 739	6 739		10 836	10 836	11 378	-	-	6.2%	9.4%
Service charges		44 222	44 222		46 909	46 909	49 801	-	-	40.7%	40.6%
Other own revenue	-	57 649	57 649	-	57 737	57 737	57 640	-	-	53.1%	50.0%
Total Revenue	-	108 610	108 610	-	115 483	115 483	118 819	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		35 971	35 971		38 148	38 148	40 487	-	-	32.1%	33.3%
Bad and doubtful debt		5 296	5 296		5 556	5 556	5 833	-	-	4.7%	4.8%
Bulk purchases		20 701	20 701		21 716	21 716	22 802	-	-	18.5%	18.9%
Other expenditure		50 232	50 232		49 190	49 190	51 738	-	-	44.8%	42.9%
Total Expenditure		112 200	112 200		114 610	114 610	120 860	-	-	100.0%	100.0%
Operating Surplus/(Deficit)	-	(3 590)	(3 590)	-	873	873	(2 041)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		42 306	42 306		57 254	57 254	84 181	-	-	94.4%	95.6%
Other		2 507	2 507		2 629	2 629	2 760	-	-	5.6%	4.4%
Total funding		44 812	44 812		59 883	59 883	86 941	-	-	100.0%	100.0%
Capital Expenditure											
Water		32 791	32 791		58 020	58 020	84 984	-	-	73.2%	96.9%
Electricity		159	159		128	128	175	-	-	0.4%	0.2%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		248	248		150	150	116	-	-	0.6%	0.3%
Other		11 614	11 614		1 585	1 585	1 665	-	-	25.9%	2.6%
Total expenditure		44 812	44 812		59 883	59 883	86 941	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Free State: Kopanong(FS162)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	18 373	16 535	(1 838)	20 211	18 320	(1 891)	20 359	(10.0%)	(9.4%)	51.4%	9.7%
Service charges	83 502	82 839	(663)	84 357	88 994	4 637	95 401	(0.8%)	5.5%	18.5%	(23.7%)
Other own revenue	109 809	108 732	(1 077)	118 682	96 367	(22 315)	90 253	(1.0%)	(18.8%)	30.1%	114.0%
Total Revenue	211 684	208 106	(3 578)	223 250	203 682	(19 569)	206 012	(1.7%)	(8.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	75 084	76 214	1 130	79 589	80 787	1 198	84 019	1.5%	1.5%	3.5%	3.4%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases	56 363	52 826	(3 537)	59 876	57 506	(2 370)	62 294	(6.3%)	(4.0%)	(11.0%)	(6.8%)
Other expenditure	86 626	121 299	34 673	89 248	125 235	35 988	130 601	40.0%	40.3%	107.5%	103.4%
Total Expenditure	218 073	250 339	32 266	228 713	263 528	34 815	276 914	14.8%	15.2%	100.0%	100.0%
Operating Surplus/(Deficit)	(6 389)	(42 233)	(35 845)	(5 463)	(59 847)	(54 384)	(70 901)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		48 281	48 281		47 090	47 090	71 046	-	-	94.2%	100.0%
Other		2 990	2 990		-	-	-	-	-	5.8%	-
Total funding		51 271	51 271		47 090	47 090	71 046	-	-	100.0%	100.0%
Capital Expenditure											
Water		31 158	31 158		25 000	25 000	42 000	-	-	60.8%	53.1%
Electricity		1 050	1 050		2 000	2 000	8 000	-	-	2.0%	4.2%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		11 231	11 231		20 090	20 090	21 046	-	-	21.9%	42.7%
Other		7 832	7 832		-	-	-	-	-	15.3%	-
Total expenditure		51 271	51 271		47 090	47 090	71 046	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Free State: Mohokare(FS163)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	7 911	9 271	1 360	8 623	10 198	1 575	11 218	17.2%	18.3%	6.1%	7.0%
Service charges	20 509	39 566	19 057	22 432	43 352	20 920	47 503	92.9%	93.3%	86.0%	93.6%
Other own revenue	69 380	71 120	1 741	73 447	73 306	(142)	74 897	2.5%	(0.2%)	7.9%	(0.6%)
Total Revenue	97 800	119 957	22 157	104 503	126 856	22 353	133 619	22.7%	21.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	44 538	49 016	4 477	46 944	52 768	5 825	55 612	10.1%	12.4%	(95.6%)	34.0%
Bad and doubtful debt	6 628	4 748	(1 881)	7 111	5 004	(2 107)	5 274	(28.4%)	(29.6%)	40.2%	(12.3%)
Bulk purchases	2 058	16 000	13 942	2 464	17 280	14 816	18 662	677.4%	601.4%	(297.8%)	86.5%
Other expenditure	84 847	63 627	(21 220)	69 014	67 618	(1 396)	76 399	(25.0%)	(2.0%)	453.3%	(8.1%)
Total Expenditure	138 073	133 391	(4 682)	125 533	142 671	17 138	155 948	(3.4%)	13.7%	100.0%	100.0%
Operating Surplus/(Deficit)	(40 272)	(13 434)	26 839	(21 030)	(15 814)	5 215	(22 329)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	39 874	48 887	9 013	21 023	51 959	30 936	56 338	22.6%	147.2%	121.3%	105.7%
Other	3 515	1 933	(1 582)	3 705	2 043	(1 662)	2 153	(45.0%)	(44.9%)	(21.3%)	(5.7%)
Total funding	43 389	50 820	7 431	24 728	54 001	29 273	58 491	17.1%	118.4%	100.0%	100.0%
Capital Expenditure											
Water	38 764	36 529	(2 236)	19 849	39 185	19 336	38 000	(5.8%)	97.4%	(30.1%)	66.1%
Electricity	-	1 781	1 781	-	318	318	-	-	-	24.0%	1.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 110	7 000	5 890	1 174	8 962	7 788	10 952	530.9%	663.5%	79.3%	26.6%
Other	3 515	5 510	1 995	3 705	5 537	1 832	9 539	56.8%	49.4%	26.8%	6.3%
Total expenditure	43 389	50 820	7 431	24 728	54 001	29 273	58 491	17.1%	118.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Free State: Naledi (Fs)(FS164)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	6 253	4 272	(1 981)	6 591	4 503	(2 088)	4 746	(31.7%)	(31.7%)	40.8%	24.6%
Service charges	35 247	33 303	(1 943)	43 209	35 239	(7 971)	35 834	(5.5%)	(18.4%)	40.0%	93.9%
Other own revenue	50 038	49 102	(937)	53 170	54 737	1 567	56 548	(1.9%)	2.9%	19.3%	(18.5%)
Total Revenue	91 538	86 677	(4 861)	102 970	94 479	(8 491)	97 128	(5.3%)	(8.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	28 097	27 842	(254)	30 018	29 617	(401)	31 378	(0.9%)	(1.3%)	(34.1%)	(7.6%)
Bad and doubtful debt	8 000	5 000	(3 000)	7 000	5 000	(2 000)	5 000	(37.5%)	(28.6%)	(402.5%)	(37.9%)
Bulk purchases	25 402	32 171	6 768	25 902	38 210	12 307	38 749	26.6%	47.5%	908.1%	233.0%
Other expenditure	24 109	21 340	(2 769)	26 247	21 624	(4 623)	21 876	(11.5%)	(17.6%)	(371.4%)	(87.5%)
Total Expenditure	85 608	86 353	745	89 167	94 450	5 283	97 003	0.9%	5.9%	100.0%	100.0%
Operating Surplus/(Deficit)	5 930	324	(5 606)	13 803	29	(13 774)	125				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	17 198	29 235	12 038	21 202	14 641	(6 561)	15 522	70.0%	(30.9%)	99.2%	101.7%
Other	-	103	103	-	108	108	114	-	-	0.8%	(1.7%)
Total funding	17 198	29 338	12 140	21 202	14 749	(6 453)	15 636	70.6%	(30.4%)	100.0%	100.0%
Capital Expenditure											
Water	14 898	24 760	9 863	14 700	4 834	(9 866)	59	66.2%	(67.1%)	81.2%	152.9%
Electricity	-	81	81	-	85	85	90	-	-	0.7%	(1.3%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 000	1 000	(1 000)	6 502	7 191	689	14 602	(50.0%)	10.6%	(8.2%)	(10.7%)
Other	300	3 496	3 196	-	2 639	2 639	885	1065.5%	-	26.3%	(40.9%)
Total expenditure	17 198	29 338	12 140	21 202	14 749	(6 453)	15 636	70.6%	(30.4%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Free State: Xhariep(DC16)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	37 148	60 555	23 407	38 933	66 610	27 677	73 272	63.0%	71.1%	100.0%	100.0%
Total Revenue	37 148	60 555	23 407	38 933	66 610	27 677	73 272	63.0%	71.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	35 207	34 411	(797)	38 728	37 852	(876)	41 637	(2.3%)	(2.3%)	29.1%	29.1%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	30 387	28 445	(1 942)	33 426	31 290	(2 136)	34 418	(6.4%)	(6.4%)	70.9%	70.9%
Total Expenditure	65 595	62 856	(2 739)	72 154	69 143	(3 012)	76 056	(4.2%)	(4.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	(28 447)	(2 301)	26 146	(33 221)	(2 532)	30 689	(2 784)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	1 750	4 346	2 596	1 270	2 966	1 696	3 250	148.3%	133.5%	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	1 750	4 346	2 596	1 270	2 966	1 696	3 250	148.3%	133.5%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	1 750	4 346	2 596	1 270	2 966	1 696	3 250	148.3%	133.5%	100.0%	100.0%
Total expenditure	1 750	4 346	2 596	1 270	2 966	1 696	3 250	148.3%	133.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Free State: Masilonyana(FS181)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	10 998	10 980	(18)	11 686	11 573	(113)	12 198	(0.2%)	(1.0%)	(0.2%)	5.7%
Service charges	64 819	70 256	5 437	71 937	74 069	2 132	78 077	8.4%	3.0%	48.1%	(108.4%)
Other own revenue	101 777	107 665	5 888	109 809	105 823	(3 986)	109 999	5.8%	(3.6%)	52.1%	202.7%
Total Revenue	177 594	188 901	11 307	193 432	191 465	(1 966)	200 274	6.4%	(1.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	55 193	67 506	12 313	58 705	71 825	13 120	76 457	22.3%	22.3%	196.0%	(231.0%)
Bad and doubtful debt	33 781	29 533	(4 248)	37 313	31 128	(6 185)	32 801	(12.6%)	(16.6%)	(67.6%)	108.9%
Bulk purchases	34 014	27 416	(6 598)	37 645	28 910	(8 735)	30 459	(19.4%)	(23.2%)	(105.0%)	153.8%
Other expenditure	53 854	58 668	4 814	59 563	55 682	(3 880)	58 611	8.9%	(6.5%)	76.6%	68.3%
Total Expenditure	176 842	183 123	6 281	193 226	187 545	(5 680)	198 328	3.6%	(2.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	752	5 778	5 026	206	3 920	3 714	1 946				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	53 801	55 271	1 470	61 044	50 031	(11 013)	28 868	2.7%	(18.0%)	23.5%	107.7%
Other	1 000	5 775	4 775	1 001	1 792	791	1 990	477.5%	79.0%	76.5%	(7.7%)
Total funding	54 801	61 046	6 245	62 045	51 823	(10 222)	30 858	11.4%	(16.5%)	100.0%	100.0%
Capital Expenditure											
Water	40 001	26 111	(13 890)	46 240	46 564	324	25 460	(34.7%)	0.7%	(222.4%)	(3.2%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 700	10 917	6 217	4 900	1 973	(2 927)	1 400	132.3%	(59.7%)	99.6%	28.6%
Other	10 100	24 018	13 918	10 905	3 286	(7 619)	3 998	137.8%	(69.9%)	222.9%	74.5%
Total expenditure	54 801	61 046	6 245	62 045	51 823	(10 222)	30 858	11.4%	(16.5%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Free State: Tokologo(FS182)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	3 370	2 871	(498)	3 535	3 015	(520)	3 166	(14.8%)	(14.7%)	16.7%	11.1%
Service charges	19 150	18 337	(813)	20 844	19 253	(1 591)	20 215	(4.2%)	(7.6%)	27.2%	34.0%
Other own revenue	51 609	49 932	(1 676)	54 995	52 429	(2 567)	55 050	(3.2%)	(4.7%)	56.1%	54.9%
Total Revenue	74 128	71 140	(2 988)	79 374	74 697	(4 677)	78 431	(4.0%)	(5.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	25 609	29 886	4 277	26 864	31 380	4 517	32 949	16.7%	16.8%	(132.8%)	(38.2%)
Bad and doubtful debt	2 977	2 977	-	3 123	3 126	3	3 283	-	0.1%	-	(0.0%)
Bulk purchases	14 643	14 643	0	16 620	15 375	(1 245)	16 144	0.0%	(7.5%)	(0.0%)	10.5%
Other expenditure	31 043	23 545	(7 498)	39 823	24 721	(15 102)	25 957	(24.2%)	(37.9%)	232.8%	127.7%
Total Expenditure	74 273	71 051	(3 221)	86 430	74 603	(11 826)	78 333	(4.3%)	(13.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	(144)	89	233	(7 055)	94	7 149	98				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	61 705	53 354	(8 351)	67 960	61 072	(6 888)	60 707	(13.5%)	(10.1%)	128.2%	55.3%
Other	2 163	4 000	1 837	5 565	-	(5 565)	3 419	85.0%	(100.0%)	(28.2%)	44.7%
Total funding	63 867	57 354	(6 513)	73 525	61 072	(12 453)	64 126	(10.2%)	(16.9%)	100.0%	100.0%
Capital Expenditure											
Water	44 201	40 802	(3 399)	67 960	43 693	(24 267)	45 877	(7.7%)	(35.7%)	52.2%	194.9%
Electricity	499	-	(499)	1 565	-	(1 565)	-	(100.0%)	(100.0%)	7.7%	12.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	567	567	-	595	595	625	-	-	(8.7%)	(4.8%)
Other	19 167	15 985	(3 182)	4 000	16 785	12 785	17 624	(16.6%)	319.6%	48.9%	(102.7%)
Total expenditure	63 867	57 354	(6 513)	73 525	61 072	(12 453)	64 126	(10.2%)	(16.9%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Free State: Tswelopele(FS183)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	5 779	4 085	(1 694)	5 779	4 085	(1 694)	4 085	(29.3%)	(29.3%)	38.4%	15.1%
Service charges	30 371	34 671	4 300	34 298	39 164	4 866	44 163	14.2%	14.2%	(97.5%)	(43.4%)
Other own revenue	75 552	68 535	(7 016)	81 834	67 446	(14 388)	67 863	(9.3%)	(17.6%)	159.1%	128.3%
Total Revenue	111 702	107 291	(4 411)	121 911	110 695	(11 216)	116 112	(3.9%)	(9.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	38 922	43 516	4 594	42 831	45 849	3 018	48 817	11.8%	7.0%	(44.4%)	(15.4%)
Bad and doubtful debt	2 567	2 501	(66)	2 639	2 501	(139)	2 501	(2.6%)	(5.3%)	0.6%	0.7%
Bulk purchases	22 595	21 750	(845)	25 872	22 425	(3 447)	23 443	(3.7%)	(13.3%)	8.2%	17.6%
Other expenditure	53 392	39 356	(14 036)	58 632	39 592	(19 040)	41 193	(26.3%)	(32.5%)	135.6%	97.1%
Total Expenditure	117 476	107 122	(10 354)	129 975	110 366	(19 608)	115 953	(8.8%)	(15.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	(5 774)	169	5 943	(8 063)	329	8 392	159				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	32 088	28 809	(3 279)	33 861	23 703	(10 158)	16 468	(10.2%)	(30.0%)	420.9%	100.0%
Other	-	2 500	2 500	-	-	-	-	-	-	(320.9%)	-
Total funding	32 088	31 309	(779)	33 861	23 703	(10 158)	16 468	(2.4%)	(30.0%)	100.0%	100.0%
Capital Expenditure											
Water	18 872	24 000	5 128	-	20 148	20 148	13 998	27.2%	-	(658.3%)	(198.3%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 600	2 500	(8 100)	26 461	-	(26 461)	-	(76.4%)	(100.0%)	1039.8%	260.5%
Other	2 616	4 809	2 193	7 400	3 555	(3 845)	2 470	83.8%	(52.0%)	(281.5%)	37.9%
Total expenditure	32 088	31 309	(779)	33 861	23 703	(10 158)	16 468	(2.4%)	(30.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Free State: Matjhabeng(FS184)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	160 250	162 236	1 986	173 070	175 215	2 145	189 232	1.2%	1.2%	4.1%	(998.2%)
Service charges	1 002 994	978 518	(24 477)	1 083 234	1 066 485	(16 749)	1 151 804	(2.4%)	(1.5%)	(50.4%)	7793.5%
Other own revenue	475 859	546 952	71 094	523 027	537 416	14 389	584 871	14.9%	2.8%	146.3%	(6695.3%)
Total Revenue	1 639 103	1 687 706	48 603	1 779 330	1 779 115	(215)	1 925 907	3.0%	(0.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	504 395	501 812	(2 584)	544 746	541 956	(2 790)	585 313	(0.5%)	(0.5%)	(2.8%)	(7.6%)
Bad and doubtful debt	228 696	300 694	71 999	257 605	267 054	9 449	295 381	31.5%	3.7%	78.9%	25.8%
Bulk purchases	509 468	512 775	3 307	550 225	550 490	265	594 529	0.6%	0.0%	3.6%	0.7%
Other expenditure	175 516	194 100	18 584	189 197	218 829	29 632	234 494	10.6%	15.7%	20.4%	81.1%
Total Expenditure	1 418 074	1 509 381	91 306	1 541 774	1 578 328	36 554	1 709 717	6.4%	2.4%	100.0%	100.0%
Operating Surplus/(Deficit)	221 028	178 326	(42 703)	237 556	200 787	(36 769)	216 190				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions		20 000	20 000		22 000	22 000	23 100	-	-	(19.4%)	(9.3%)
Transfers and subsidies	277 078	192 482	(84 596)	283 201	156 246	(126 955)	79 586	(30.5%)	(44.8%)	82.1%	53.8%
Other	38 500	-	(38 500)	131 111	-	(131 111)	-	(100.0%)	(100.0%)	37.3%	55.5%
Total funding	315 578	212 482	(103 096)	414 313	178 246	(236 067)	102 686	(32.7%)	(57.0%)	100.0%	100.0%
Capital Expenditure											
Water	140 728	38 565	(102 163)	160 915	28 521	(132 394)	46 547	(72.6%)	(82.3%)	99.1%	56.1%
Electricity	7 203	1 575	(5 628)	-	-	-	-	(78.1%)	-	5.5%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	62 478	76 227	13 749	111 224	37 000	(74 224)	9 000	22.0%	(66.7%)	(13.3%)	31.4%
Other	105 169	96 115	(9 053)	142 174	112 725	(29 449)	47 139	(8.6%)	(20.7%)	8.8%	12.5%
Total expenditure	315 578	212 482	(103 096)	414 313	178 246	(236 067)	102 686	(32.7%)	(57.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Free State: Nala(FS185)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	19	18 418	18 399	21	19 476	19 456	20 567	96776.4%	93884.5%	5.1%	5.3%
Service charges	148	192 528	192 380	16	205 657	205 641	219 710	#####	#####	53.2%	55.7%
Other own revenue	179	151 268	151 089	193	144 242	144 049	139 581	84358.4%	74565.6%	41.8%	39.0%
Total Revenue	346	362 214	361 868	230	369 376	369 146	379 858	#####	#####	100.0%	100.0%
Operating Expenditure											
Employee related costs	76	102 580	102 504	80	111 052	110 972	118 453	#####	#####	29.2%	30.7%
Bad and doubtful debt	47	52 618	52 571	49	31 267	31 218	26 441	#####	63412.1%	15.0%	8.6%
Bulk purchases	181	92 112	91 931	201	99 735	99 534	107 988	50817.6%	49540.1%	26.2%	27.6%
Other expenditure	151	103 754	103 604	148	119 418	119 270	123 537	68830.0%	80544.2%	29.5%	33.0%
Total Expenditure	454	351 064	350 610	478	361 472	360 994	376 419	77199.0%	75512.6%	100.0%	100.0%
Operating Surplus/(Deficit)	(108)	11 150	11 258	(248)	7 904	8 152	3 439				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	55	72 565	72 510	59	43 248	43 189	29 605	#####	73472.3%	86.7%	84.5%
Other	3	11 150	11 147	3	7 905	7 902	3 438	#####	#####	13.3%	15.5%
Total funding	58	83 715	83 657	62	51 153	51 091	33 043	#####	82694.6%	100.0%	100.0%
Capital Expenditure											
Water	20	6 922	6 902		2 200	2 200	-	34511.2%	-	8.3%	4.3%
Electricity		20 000	20 000		-	-	-	-	-	23.9%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	33	44 463	44 430	59	35 292	35 233	23 865	#####	59937.8%	53.1%	69.0%
Other	5	12 330	12 324	3	13 661	13 658	9 178	#####	#####	14.7%	26.7%
Total expenditure	58	83 715	83 657	62	51 153	51 091	33 043	#####	82694.6%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Free State: Lejweleputswa(DC18)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	105 588	106 308	720	110 186	111 205	1 019	117 417	0.7%	0.9%	100.0%	100.0%
Total Revenue	105 588	106 308	720	110 186	111 205	1 019	117 417	0.7%	0.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	51 871	56 466	4 595	54 464	60 136	5 672	63 744	8.9%	10.4%	48545.9%	501.9%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	52 984	48 398	(4 585)	55 404	50 862	(4 542)	53 137	(8.7%)	(8.2%)	#####	(401.9%)
Total Expenditure	104 855	104 864	9	109 868	110 998	1 130	116 881	0.0%	1.0%	100.0%	100.0%
Operating Surplus/(Deficit)	733	1 444	711	318	207	(111)	536				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other	781	3 975	3 194	588	361	(227)	110	409.1%	(38.6%)	100.0%	100.0%
Total funding	781	3 975	3 194	588	361	(227)	110	409.1%	(38.6%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	781	3 975	3 194	588	361	(227)	110	409.1%	(38.6%)	100.0%	100.0%
Total expenditure	781	3 975	3 194	588	361	(227)	110	409.1%	(38.6%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Free State: Setsoto(FS191)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	24 580	26 809	2 229	24 763	28 257	3 494	29 783	9.1%	14.1%	15.7%	73.8%
Service charges	111 337	120 952	9 615	115 305	128 483	13 178	134 367	8.6%	11.4%	67.9%	278.2%
Other own revenue	221 867	224 181	2 314	236 661	224 726	(11 935)	227 291	1.0%	(5.0%)	16.3%	(252.0%)
Total Revenue	357 784	371 942	14 157	376 729	381 466	4 736	391 441	4.0%	1.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	98 781	123 170	24 389	103 441	129 822	26 380	136 832	24.7%	25.5%	17.9%	18.4%
Bad and doubtful debt	53 113	53 328	215	52 210	56 208	3 998	59 243	0.4%	7.7%	0.2%	2.8%
Bulk purchases	60 720	54 000	(6 720)	74 686	56 916	(17 770)	59 989	(11.1%)	(23.8%)	(4.9%)	(12.4%)
Other expenditure	145 146	263 267	118 121	146 368	277 484	131 116	292 468	81.4%	89.6%	86.9%	91.2%
Total Expenditure	357 760	493 766	136 006	376 705	520 429	143 725	548 532	38.0%	38.2%	100.0%	100.0%
Operating Surplus/(Deficit)	24	(121 824)	(121 848)	25	(138 964)	(138 988)	(157 091)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	80 570	70 509	(10 061)	85 228	69 835	(15 393)	73 754	(12.5%)	(18.1%)	2181.6%	615.2%
Other	-	9 600	9 600	-	12 891	12 891	13 439	-	-	(2081.6%)	(515.2%)
Total funding	80 570	80 109	(461)	85 228	82 726	(2 502)	87 193	(0.6%)	(2.9%)	100.0%	100.0%
Capital Expenditure											
Water	10 086	49 885	39 799	29 657	52 579	22 922	55 418	394.6%	77.3%	(8629.9%)	(916.1%)
Electricity	-	261	261	-	275	275	289	-	-	(56.5%)	(11.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	52 956	1 888	(51 068)	55 571	1 990	(53 581)	2 098	(96.4%)	(96.4%)	11073.5%	2141.3%
Other	17 528	28 075	10 547	27 882	27 882	27 882	29 388	60.2%	-	(2287.0%)	(1114.3%)
Total expenditure	80 570	80 109	(461)	85 228	82 726	(2 502)	87 193	(0.6%)	(2.9%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Free State: Dihlabeng(FS192)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	71 114	76 950	5 836	78 225	82 337	4 112	88 100	8.2%	5.3%	(100.0%)	(13.1%)
Service charges	304 927	301 775	(3 152)	337 158	322 900	(14 258)	345 503	(1.0%)	(4.2%)	54.0%	45.3%
Other own revenue	185 138	176 618	(8 520)	201 071	179 758	(21 313)	182 791	(4.6%)	(10.6%)	146.0%	67.7%
Total Revenue	561 179	555 343	(5 836)	616 454	584 995	(31 459)	616 394	(1.0%)	(5.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	164 972	161 408	(3 564)	181 470	171 947	(9 523)	184 796	(2.2%)	(5.2%)	38.4%	34.2%
Bad and doubtful debt	25 302	33 392	8 090	27 832	35 729	7 897	38 230	32.0%	28.4%	(87.1%)	(28.3%)
Bulk purchases	138 046	124 059	(13 987)	156 682	132 743	(23 939)	142 035	(10.1%)	(15.3%)	150.6%	85.9%
Other expenditure	217 859	218 035	176	235 470	233 158	(2 312)	247 751	0.1%	(1.0%)	(1.9%)	8.3%
Total Expenditure	546 179	536 894	(9 285)	601 454	573 577	(27 877)	612 812	(1.7%)	(4.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	15 000	18 449	3 449	15 000	11 418	(3 582)	3 582				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	15 000	-	(15 000)	15 000	-	(15 000)	-	(100.0%)	(100.0%)	(71.2%)	(225.2%)
Transfers and subsidies	54 573	72 196	17 623	57 728	79 390	21 662	61 946	32.3%	37.5%	83.6%	325.2%
Other		18 450	18 450		-	-	-	-	-	87.6%	-
Total funding	69 573	90 646	21 073	72 728	79 390	6 662	61 946	30.3%	9.2%	100.0%	100.0%
Capital Expenditure											
Water	42 011	52 438	10 427	14 795	56 693	41 897	32 972	24.8%	283.2%	49.5%	628.9%
Electricity		1 538	1 538	4 100	-	(4 100)	3 571	-	(100.0%)	7.3%	(61.5%)
Housing	534	9 915	9 381	1 900	-	(1 900)	-	1758.0%	(100.0%)	44.5%	(28.5%)
Roads, pavements, bridges and storm water	11 452	9 136	(2 316)	30 855	13 546	(17 309)	15 071	(20.2%)	(56.1%)	(11.0%)	(259.8%)
Other	15 577	17 619	2 043	21 078	9 152	(11 926)	10 332	13.1%	(56.6%)	9.7%	(179.0%)
Total expenditure	69 573	90 646	21 073	72 728	79 390	6 662	61 946	30.3%	9.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Free State: Nketoana(FS193)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates		19 102	19 102		22 560	22 560	26 186	-	-	9.6%	10.9%
Service charges		90 928	90 928		93 916	93 916	98 729	-	-	45.5%	45.6%
Other own revenue	-	89 609	89 609	-	89 701	89 701	91 331	-	-	44.9%	43.5%
Total Revenue	-	199 639	199 639	-	206 177	206 177	216 246	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		53 445	53 445		56 119	56 119	58 924	-	-	25.8%	24.4%
Bad and doubtful debt		2 000	2 000		10 500	10 500	11 025	-	-	1.0%	4.6%
Bulk purchases		33 830	33 830		36 526	36 526	39 438	-	-	16.3%	15.9%
Other expenditure		117 703	117 703		126 547	126 547	135 027	-	-	56.9%	55.1%
Total Expenditure		206 978	206 978		229 692	229 692	244 414	-	-	100.0%	100.0%
Operating Surplus/(Deficit)	-	(7 339)	(7 339)	-	(23 515)	(23 515)	(28 168)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	18 244	17 400	(844)		10 013	10 013	6 289	(4.6%)	-	(3.6%)	19.0%
Transfers and subsidies	27 191	51 297	24 106		42 572	42 572	46 338	88.7%	-	103.6%	81.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	45 435	68 697	23 262		52 584	52 584	52 627	51.2%	-	100.0%	100.0%
Capital Expenditure											
Water	25 914	35 553	9 639		22 396	22 396	35 490	37.2%	-	41.4%	42.6%
Electricity	3 989	10 115	6 126		6 341	6 341	4 580	153.6%	-	26.3%	12.1%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		9 911	9 911		15 576	15 576	1 558	-	-	42.6%	29.6%
Other	15 532	13 117	(2 415)		8 272	8 272	11 000	(15.5%)	-	(10.4%)	15.7%
Total expenditure	45 435	68 697	23 262		52 584	52 584	52 627	51.2%	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Free State: Maluti-a-Phofung(FS194)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	768 384	204 500	(563 884)	806 704	214 725	(591 979)	225 461	(73.4%)	(73.4%)	(154.0%)	(152.5%)
Service charges	(24 089)	489 393	513 482	(15 969)	522 242	538 211	557 678	(2131.6%)	(3370.2%)	140.2%	138.7%
Other own revenue	479 458	896 000	416 542	508 069	949 964	441 895	1 030 353	86.9%	87.0%	113.8%	113.9%
Total Revenue	1 223 754	1 589 893	366 139	1 298 804	1 686 931	388 127	1 813 492	29.9%	29.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	284 315	323 756	39 441	312 473	336 676	24 203	350 480	13.9%	7.7%	10.4%	6.1%
Bad and doubtful debt	69 924	55 000	(14 924)	73 420	57 750	(15 670)	60 638	(21.3%)	(21.3%)	(3.9%)	(3.9%)
Bulk purchases	326 755	311 466	(15 289)	343 093	336 755	(6 338)	392 093	(4.7%)	(1.8%)	(4.0%)	(1.6%)
Other expenditure	529 231	899 671	370 440	557 924	954 808	396 884	1 009 947	70.0%	71.1%	97.6%	99.5%
Total Expenditure	1 210 225	1 589 893	379 668	1 286 910	1 685 989	399 079	1 813 157	31.4%	31.0%	100.0%	100.0%
Operating Surplus/(Deficit)	13 528	0	(13 528)	11 894	942	(10 952)	335				
Capital Funding											
External loans		98 000	98 000		-	-	-	-	-	75.2%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	266 848	269 133	2 285	283 610	236 443	(47 167)	230 102	0.9%	(16.6%)	1.8%	100.0%
Other		30 000	30 000		-	-	-	-	-	23.0%	-
Total funding	266 848	397 133	130 285	283 610	236 443	(47 167)	230 102	48.8%	(16.6%)	100.0%	100.0%
Capital Expenditure											
Water	140 990	179 416	38 426	145 790	114 588	(31 202)	123 830	27.3%	(21.4%)	29.5%	66.2%
Electricity	27 000	41 403	14 403	28 000	35 806	7 806	44 000	53.3%	27.9%	11.1%	(16.5%)
Housing		4 000	4 000		4 500	4 500	5 000	-	-	3.1%	(9.5%)
Roads, pavements, bridges and storm water	57 105	25 485	(31 620)	66 067	55 097	(10 970)	51 000	(55.4%)	(16.6%)	(24.3%)	23.3%
Other	41 753	146 829	105 076	43 753	26 453	(17 300)	6 272	251.7%	(39.5%)	80.7%	36.7%
Total expenditure	266 848	397 133	130 285	283 610	236 443	(47 167)	230 102	48.8%	(16.6%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Free State: Phumelela(FS195)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	21 499	7 005	(14 494)	22 594	7 363	(15 231)	7 725	(67.4%)	(67.4%)	541.1%	181.8%
Service charges	15 297	30 942	15 646	16 794	32 524	15 730	34 121	102.3%	93.7%	(584.1%)	(187.8%)
Other own revenue	74 088	70 257	(3 830)	80 129	71 252	(8 877)	73 638	(5.2%)	(11.1%)	143.0%	106.0%
Total Revenue	110 883	108 205	(2 678)	119 517	111 139	(8 378)	115 484	(2.4%)	(7.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	37 008	43 156	6 148	40 313	45 909	5 595	48 801	16.6%	13.9%	(231.4%)	(75.2%)
Bad and doubtful debt		11 455	11 455		9 290	9 290	7 301	-	-	(431.2%)	(124.8%)
Bulk purchases	17 404	13 546	(3 859)	19 429	14 602	(4 827)	15 738	(22.2%)	(24.8%)	145.2%	64.8%
Other expenditure	56 446	40 045	(16 401)	58 832	41 330	(17 502)	43 640	(29.1%)	(29.7%)	617.4%	235.1%
Total Expenditure	110 858	108 202	(2 657)	118 574	111 130	(7 444)	115 480	(2.4%)	(6.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	25	3	(22)	942	9	(933)	4				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	31 364	45 277	13 913	30 107	50 796	20 689	51 021	44.4%	68.7%	92.6%	102.4%
Other	441	1 550	1 109	484	-	(484)	-	251.1%	(100.0%)	7.4%	(2.4%)
Total funding	31 806	46 827	15 021	30 590	50 796	20 206	51 021	47.2%	66.1%	100.0%	100.0%
Capital Expenditure											
Water	12 635	39 513	26 879	12 582	42 683	30 101	49 793	212.7%	239.2%	178.9%	149.0%
Electricity	3 000	-	(3 000)		-	-	-	(100.0%)	-	(20.0%)	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 500	4 500	(1 000)	10 669	7 073	(3 596)	177	(18.2%)	(33.7%)	(6.7%)	(17.8%)
Other	10 671	2 814	(7 857)	7 339	1 040	(6 299)	1 051	(73.6%)	(85.8%)	(52.3%)	(31.2%)
Total expenditure	31 806	46 827	15 021	30 590	50 796	20 206	51 021	47.2%	66.1%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Free State: Mantsopa(FS196)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	12 160	15 173	3 012	13 133	16 386	3 253	17 697	24.8%	24.8%	11.6%	11.6%
Service charges	86 591	98 954	12 364	93 518	106 871	13 353	115 420	14.3%	14.3%	47.4%	47.4%
Other own revenue	93 942	104 623	10 681	101 457	112 993	11 536	122 032	11.4%	11.4%	41.0%	41.0%
Total Revenue	192 693	218 750	26 057	208 108	236 250	28 142	255 150	13.5%	13.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	54 146	65 541	11 395	58 477	70 784	12 307	76 447	21.0%	21.0%	42.2%	42.2%
Bad and doubtful debt	17 281	18 628	1 346	18 664	20 118	1 454	21 727	7.8%	7.8%	5.0%	5.0%
Bulk purchases	30 618	31 126	508	33 067	33 616	549	36 306	1.7%	1.7%	1.9%	1.9%
Other expenditure	88 079	101 813	13 735	95 125	109 959	14 833	118 755	15.6%	15.6%	50.9%	50.9%
Total Expenditure	190 124	217 108	26 985	205 334	234 477	29 144	253 235	14.2%	14.2%	100.0%	100.0%
Operating Surplus/(Deficit)	2 569	1 642	(928)	2 775	1 773	(1 002)	1 915				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	37 847	30 189	(7 658)	40 873	32 604	(8 269)	35 213	(20.2%)	(20.2%)	91.9%	91.9%
Other	2 122	1 448	(674)	2 293	1 564	(729)	1 689	(31.7%)	(31.8%)	8.1%	8.1%
Total funding	39 969	31 638	(8 331)	43 166	34 169	(8 997)	36 902	(20.8%)	(20.8%)	100.0%	100.0%
Capital Expenditure											
Water	28 606	21 382	(7 224)	30 890	23 092	(7 798)	24 939	(25.3%)	(25.2%)	86.7%	86.7%
Electricity	9 504	5 092	(4 412)	10 264	5 499	(4 765)	5 939	(46.4%)	(46.4%)	53.0%	53.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 145	-	(1 145)	1 235	-	(1 235)	-	(100.0%)	(100.0%)	13.7%	13.7%
Other	714	5 164	4 450	777	5 577	4 800	6 023	623.2%	617.9%	(53.4%)	(53.3%)
Total expenditure	39 969	31 638	(8 331)	43 166	34 169	(8 997)	36 902	(20.8%)	(20.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Free State: Thabo Mofutsanyana(DC19)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	86 525	86 856	331	90 871	93 357	2 486	104 375	0.4%	2.7%	100.0%	100.0%
Total Revenue	86 525	86 856	331	90 871	93 357	2 486	104 375	0.4%	2.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	42 066	41 576	(490)	44 210	43 897	(313)	46 294	(1.2%)	(0.7%)	(2.4%)	43.9%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	45 090	65 870	20 779	46 661	46 262	(399)	54 589	46.1%	(0.9%)	102.4%	56.1%
Total Expenditure	87 157	107 446	20 289	90 871	90 159	(712)	100 883	23.3%	(0.8%)	100.0%	100.0%
Operating Surplus/(Deficit)	(632)	(20 590)	(19 958)	(0)	3 198	3 198	3 492				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other		5 000	5 000		3 500	3 500	3 608	-	-	100.0%	100.0%
Total funding		5 000	5 000		3 500	3 500	3 608	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		5 000	5 000		3 500	3 500	3 608	-	-	100.0%	100.0%
Total expenditure		5 000	5 000		3 500	3 500	3 608	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Free State: Moqhaka(FS201)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	42 344	50 524	8 180	44 884	53 252	8 368	56 128	19.3%	18.6%	21.4%	25.2%
Service charges	315 972	351 558	35 586	334 930	370 543	35 613	390 552	11.3%	10.6%	93.0%	107.4%
Other own revenue	195 883	190 380	(5 503)	211 488	200 660	(10 828)	211 496	(2.8%)	(5.1%)	(14.4%)	(32.7%)
Total Revenue	554 199	592 462	38 263	591 302	624 455	33 153	658 176	6.9%	5.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	179 571	178 254	(1 317)	188 549	180 782	(7 767)	190 544	(0.7%)	(4.1%)	(4.6%)	(27.5%)
Bad and doubtful debt	28 165	41 000	12 835	33 602	43 214	9 612	45 548	45.6%	28.6%	44.4%	34.1%
Bulk purchases	186 299	176 880	(9 419)	197 330	186 432	(10 898)	196 499	(5.1%)	(5.5%)	(32.6%)	(38.7%)
Other expenditure	159 467	186 298	26 831	170 645	207 891	37 246	219 116	16.8%	21.8%	92.7%	132.1%
Total Expenditure	553 502	582 432	28 930	590 126	618 319	28 193	651 707	5.2%	4.8%	100.0%	100.0%
Operating Surplus/(Deficit)	697	10 030	9 333	1 176	6 136	4 960	6 469				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		95 524	95 524		38 145	38 145	38 478	-	-	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding		95 524	95 524		38 145	38 145	38 478	-	-	100.0%	100.0%
Capital Expenditure											
Water		49 796	49 796		-	-	-	-	-	52.1%	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		33 506	33 506		36 238	36 238	36 478	-	-	35.1%	95.0%
Other		12 223	12 223		1 907	1 907	2 000	-	-	12.8%	5.0%
Total expenditure		95 524	95 524		38 145	38 145	38 478	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Free State: Ngwathe(FS203)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	43 330	48 489	5 159	45 454	51 108	5 654	53 868	11.9%	12.4%	86.1%	509.9%
Service charges	221 338	234 541	13 203	232 156	249 708	17 552	265 905	6.0%	7.6%	220.4%	1582.8%
Other own revenue	187 334	174 963	(12 372)	200 700	178 603	(22 097)	184 757	(6.6%)	(11.0%)	(206.5%)	(1992.6%)
Total Revenue	452 003	457 993	5 991	478 310	479 419	1 109	504 529	1.3%	0.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	131 985	132 068	83	138 584	143 288	4 704	152 447	0.1%	3.4%	(13.7%)	(262.2%)
Bad and doubtful debt		43 198	43 198		37 792	37 792	39 283	-	-	(7148.2%)	(2106.3%)
Bulk purchases		152 157	152 157		160 373	160 373	169 033	-	-	#####	(8938.4%)
Other expenditure	326 611	130 569	(196 042)	342 627	137 964	(204 663)	143 764	(60.0%)	(59.7%)	32440.0%	11406.9%
Total Expenditure	458 596	457 992	(604)	481 211	479 417	(1 794)	504 528	(0.1%)	(0.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	(6 594)	2	6 595	(2 901)	2	2 903	2				
Capital Funding											
External loans		6 000	6 000		2 000	2 000	-	-	-	29.0%	4.8%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	53 210	67 889	14 679		39 753	39 753	-	27.6%	-	71.0%	95.2%
Other		-	-		-	-	-	-	-	-	-
Total funding	53 210	73 889	20 679		41 753	41 753	-	38.9%	-	100.0%	100.0%
Capital Expenditure											
Water	41 050	33 289	(7 760)		18 146	18 146	-	(18.9%)	-	(37.5%)	43.5%
Electricity		20 000	20 000		-	-	-	-	-	96.7%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	9 500	9 602	102		10 823	10 823	-	1.1%	-	0.5%	25.9%
Other	2 661	10 998	8 338		12 784	12 784	-	313.4%	-	40.3%	30.6%
Total expenditure	53 210	73 889	20 679		41 753	41 753	-	38.9%	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Free State: Metsimaholo(FS204)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	107 158	93 932	(13 225)	113 569	101 552	(12 017)	107 645	(12.3%)	(10.6%)	(85.6%)	(54.2%)
Service charges	445 534	473 796	28 263	469 602	508 920	39 318	540 413	6.3%	8.4%	182.9%	177.5%
Other own revenue	171 097	171 514	417	185 412	180 265	(5 147)	166 925	0.2%	(2.8%)	2.7%	(23.2%)
Total Revenue	723 789	739 243	15 454	768 582	790 737	22 155	814 983	2.1%	2.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	202 202	188 560	(13 643)	218 998	205 709	(13 289)	225 746	(6.7%)	(6.1%)	(27.2%)	(25.3%)
Bad and doubtful debt	49 125	48 000	(1 125)	49 125	55 000	5 875	56 000	(2.3%)	12.0%	(2.2%)	11.2%
Bulk purchases	291 018	297 730	6 712	342 906	321 812	(21 094)	347 465	2.3%	(6.2%)	13.4%	(40.2%)
Other expenditure	240 482	298 649	58 167	249 956	330 945	80 990	317 517	24.2%	32.4%	116.1%	154.3%
Total Expenditure	782 827	832 938	50 111	860 985	913 466	52 482	946 728	6.4%	6.1%	100.0%	100.0%
Operating Surplus/(Deficit)	(59 038)	(93 695)	(34 657)	(92 402)	(122 729)	(30 327)	(131 745)				
Capital Funding											
External loans	7 000	27 500	20 500		10 500	10 500	5 000	292.9%	–	51.7%	27.6%
Internal contributions	64 724	42 390	(22 333)	54 400	63 661	9 261	28 967	(34.5%)	17.0%	(56.3%)	24.4%
Transfers and subsidies	52 213	93 697	41 485	70 087	88 357	18 270	81 355	79.5%	26.1%	104.6%	48.0%
Other	-	-	-	-	-	-	-	–	–	–	–
Total funding	123 936	163 588	39 651	124 487	162 518	38 031	115 322	32.0%	30.6%	100.0%	100.0%
Capital Expenditure											
Water	40 016	57 784	17 768	35 334	22 568	(12 766)	5 400	44.4%	(36.1%)	44.8%	(33.6%)
Electricity	28 037	49 050	21 013	35 150	56 250	21 100	56 100	74.9%	60.0%	53.0%	55.5%
Housing		750	750		12 000	12 000	1 000	–	–	1.9%	31.6%
Roads, pavements, bridges and storm water	19 000	16 000	(3 000)	15 000	2 407	(12 593)	18 950	(15.8%)	(84.0%)	(7.6%)	(33.1%)
Other	36 884	40 004	3 120	39 003	69 294	30 291	33 871	8.5%	77.7%	7.9%	79.6%
Total expenditure	123 936	163 588	39 651	124 487	162 518	38 031	115 322	32.0%	30.6%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Free State: Mafube(FS205)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	8 777	17 438	8 661	9 303	18 310	9 006	19 225	98.7%	96.8%	70.0%	127.6%
Service charges	37 157	31 944	(5 212)	39 386	33 542	(5 844)	35 219	(14.0%)	(14.8%)	(42.1%)	(82.8%)
Other own revenue	96 018	104 949	8 931	103 584	107 480	3 896	110 621	9.3%	3.8%	72.1%	55.2%
Total Revenue	141 951	154 331	12 379	152 274	159 332	7 058	165 064	8.7%	4.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	56 805	59 673	2 869	61 313	64 115	2 802	68 893	5.1%	4.6%	12.2%	27.3%
Bad and doubtful debt	5 775	3 150	(2 625)	6 064	2 835	(3 229)	2 552	(45.5%)	(53.2%)	(11.2%)	(31.5%)
Bulk purchases	11 969	13 500	1 531	12 568	13 346	778	14 013	12.8%	6.2%	6.5%	7.6%
Other expenditure	56 017	77 762	21 745	58 542	68 438	9 896	73 043	38.8%	16.9%	92.5%	96.6%
Total Expenditure	130 566	154 086	23 520	138 486	148 733	10 247	158 501	18.0%	7.4%	100.0%	100.0%
Operating Surplus/(Deficit)	11 385	245	(11 140)	13 788	10 598	(3 190)	6 564				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		25 533	25 533		26 411	26 411	24 727	-	-	70.1%	99.5%
Other		10 913	10 913		146	146	-	-	-	29.9%	0.5%
Total funding		36 446	36 446		26 557	26 557	24 727	-	-	100.0%	100.0%
Capital Expenditure											
Water		20 789	20 789		17 425	17 425	10 358	-	-	57.0%	65.6%
Electricity		1 500	1 500		5 000	5 000	10 000	-	-	4.1%	18.8%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		420	420		-	-	-	-	-	1.2%	-
Other		13 737	13 737		4 132	4 132	4 369	-	-	37.7%	15.6%
Total expenditure		36 446	36 446		26 557	26 557	24 727	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Free State: Fezile Dabi(DC20)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	154 269	148 080	(6 190)	164 960	152 092	(12 867)	151 055	(4.0%)	(7.8%)	100.0%	100.0%
Total Revenue	154 269	148 080	(6 190)	164 960	152 092	(12 867)	151 055	(4.0%)	(7.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	74 441	75 607	1 165	78 089	76 497	(1 592)	81 393	1.6%	(2.0%)	3.8%	(4.6%)
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	90 758	119 920	29 162	92 408	128 943	36 535	129 660	32.1%	39.5%	96.2%	104.6%
Total Expenditure	165 199	195 526	30 327	170 497	205 440	34 943	211 053	18.4%	20.5%	100.0%	100.0%
Operating Surplus/(Deficit)	(10 930)	(47 447)	(36 517)	(5 537)	(53 348)	(47 810)	(59 999)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other	4 159	3 796	(364)	4 612	3 989	(623)	3 060	(8.7%)	(13.5%)	100.0%	100.0%
Total funding	4 159	3 796	(364)	4 612	3 989	(623)	3 060	(8.7%)	(13.5%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	4 159	3 796	(364)	4 612	3 989	(623)	3 060	(8.7%)	(13.5%)	100.0%	100.0%
Total expenditure	4 159	3 796	(364)	4 612	3 989	(623)	3 060	(8.7%)	(13.5%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Gauteng: Ekurhuleni Metro(EKU)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	4 035 238	3 602 668	(432 570)	4 403 985	3 944 738	(459 247)	4 240 593	(10.7%)	(10.4%)	290.2%	39.6%
Service charges	16 115 928	16 154 613	38 685	18 250 393	17 520 836	(729 557)	18 976 708	0.2%	(4.0%)	(25.9%)	63.0%
Other own revenue	4 765 555	5 010 362	244 807	5 084 836	5 115 110	30 274	5 395 937	5.1%	0.6%	(164.2%)	(2.6%)
Total Revenue	24 916 721	24 767 643	(149 078)	27 739 213	26 580 684	(1 158 529)	28 613 238	(0.6%)	(4.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	5 908 517	5 989 190	80 673	6 405 654	6 384 476	(21 178)	6 793 083	1.4%	(0.3%)	(28.7%)	1.7%
Bad and doubtful debt	1 533 022	1 144 566	(388 456)	1 831 928	1 250 492	(581 435)	1 364 277	(25.3%)	(31.7%)	138.1%	46.3%
Bulk purchases	10 189 917	9 686 163	(503 754)	11 432 750	10 497 178	(935 572)	11 376 746	(4.9%)	(8.2%)	179.1%	74.5%
Other expenditure	7 283 764	7 814 018	530 254	8 067 443	8 350 603	283 161	8 784 994	7.3%	3.5%	(188.5%)	(22.6%)
Total Expenditure	24 915 219	24 633 937	(281 283)	27 737 776	26 482 750	(1 255 025)	28 319 099	(1.1%)	(4.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	1 501	133 706	132 205	1 437	97 933	96 496	294 139				
Capital Funding											
External loans	783 738	1 040 089	256 351	750 759	1 147 106	396 346	1 150 100	32.7%	52.8%	70.3%	117.3%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	1 599 670	1 691 438	91 768	1 791 957	1 750 180	(41 778)	1 835 509	5.7%	(2.3%)	25.2%	(12.4%)
Other	233 077	249 405	16 329	239 274	222 513	(16 760)	383 218	7.0%	(7.0%)	4.5%	(5.0%)
Total funding	2 616 484	2 980 933	364 448	2 781 991	3 119 799	337 808	3 368 826	13.9%	12.1%	100.0%	100.0%
Capital Expenditure											
Water	520 900	410 100	(110 800)	511 400	423 117	(88 283)	379 300	(21.3%)	(17.3%)	(30.4%)	(26.1%)
Electricity	373 521	333 031	(40 490)	396 831	505 000	108 169	629 000	(10.8%)	27.3%	(11.1%)	32.0%
Housing	46 000	69 550	23 550	48 156	109 600	61 444	175 000	51.2%	127.6%	6.5%	18.2%
Roads, pavements, bridges and storm water	621 661	932 137	310 476	702 150	831 951	129 801	919 548	49.9%	18.5%	85.2%	38.4%
Other	1 054 403	1 236 115	181 712	1 123 454	1 250 130	126 677	1 265 979	17.2%	11.3%	49.9%	37.5%
Total expenditure	2 616 484	2 980 933	364 448	2 781 991	3 119 799	337 808	3 368 826	13.9%	12.1%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Gauteng: City Of Johannesburg(JHB)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	6 315 443	6 486 614	171 171	6 661 738	6 936 785	275 047	7 417 963	2.7%	4.1%	(13.6%)	(8.7%)
Service charges	24 262 529	21 433 468	(2 829 061)	27 876 370	23 156 697	(4 719 673)	25 093 202	(11.7%)	(16.9%)	225.6%	149.0%
Other own revenue	7 446 209	8 849 962	1 403 753	7 915 020	9 192 463	1 277 443	9 873 903	18.9%	16.1%	(111.9%)	(40.3%)
Total Revenue	38 024 181	36 770 044	(1 254 137)	42 453 128	39 285 945	(3 167 183)	42 385 068	(3.3%)	(7.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	7 998 537	8 155 691	157 154	8 462 074	8 560 250	98 176	8 998 935	2.0%	1.2%	(7.1%)	(2.3%)
Bad and doubtful debt	2 294 017	1 451 637	(842 380)	2 475 925	1 457 054	(1 018 871)	1 403 149	(36.7%)	(41.2%)	38.1%	23.7%
Bulk purchases	14 904 325	12 272 913	(2 631 412)	18 032 553	13 329 455	(4 703 098)	14 371 649	(17.7%)	(26.1%)	119.1%	109.3%
Other expenditure	11 524 498	12 631 559	1 107 061	12 340 496	13 662 869	1 322 373	15 175 007	9.6%	10.7%	(50.1%)	(30.7%)
Total Expenditure	36 721 377	34 511 800	(2 209 577)	41 311 048	37 009 628	(4 301 420)	39 948 741	(6.0%)	(10.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	1 302 804	2 258 244	955 440	1 142 080	2 276 318	1 134 237	2 436 327				
Capital Funding											
External loans	1 668 000	1 458 631	(209 369)	2 968 000	2 525 000	(443 000)	2 836 000	(12.6%)	(14.9%)	(8.2%)	(12.1%)
Internal contributions	21 600	3 162 829	3 141 229	824 008	5 169 637	4 345 629	5 312 989	14542.7%	527.4%	122.7%	118.7%
Transfers and subsidies	2 902 344	2 524 743	(377 601)	3 152 669	2 869 760	(282 909)	2 873 747	(13.0%)	(9.0%)	(14.8%)	(7.7%)
Other	443 765	448 870	5 105	430 065	470 065	40 000	465 565	1.2%	9.3%	0.2%	1.1%
Total funding	5 035 709	7 595 073	2 559 364	7 374 742	11 034 462	3 659 720	11 488 301	50.8%	49.6%	100.0%	100.0%
Capital Expenditure											
Water	847 600	1 020 283	172 683	1 655 400	1 091 585	(563 815)	1 538 761	20.4%	(34.1%)	6.7%	(15.4%)
Electricity	1 107 465	1 727 058	619 593	2 397 165	2 402 070	4 905	2 668 773	55.9%	0.2%	24.2%	0.1%
Housing		902 757	902 757		943 362	943 362	964 702	-	-	35.3%	25.8%
Roads, pavements, bridges and storm water	1 497 162	1 692 862	195 700	1 539 551	2 654 872	1 115 321	3 393 488	13.1%	72.4%	7.6%	30.5%
Other	1 583 482	2 252 113	668 631	1 782 626	3 942 573	2 159 947	2 922 577	42.2%	121.2%	26.1%	59.0%
Total expenditure	5 035 709	7 595 073	2 559 364	7 374 742	11 034 462	3 659 720	11 488 301	50.8%	49.6%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Gauteng: City Of Tshwane(TSH)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	4 111 690	4 464 238	352 548	4 522 860	4 895 661	372 801	5 370 227	8.6%	8.2%	(56.2%)	(33.7%)
Service charges	14 200 838	13 191 545	(1 009 293)	15 984 751	14 406 474	(1 578 277)	15 612 337	(7.1%)	(9.9%)	160.9%	142.6%
Other own revenue	4 486 861	4 516 212	29 352	4 740 231	4 838 669	98 438	5 425 913	0.7%	2.1%	(4.7%)	(8.9%)
Total Revenue	22 799 388	22 171 995	(627 393)	25 247 841	24 140 804	(1 107 037)	26 408 478	(2.8%)	(4.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	5 974 135	6 138 038	163 903	6 369 431	6 582 962	213 531	7 006 708	2.7%	3.4%	(31.6%)	(25.9%)
Bad and doubtful debt	993 539	947 408	(46 131)	1 107 639	1 033 781	(73 857)	1 121 960	(4.6%)	(6.7%)	8.9%	8.9%
Bulk purchases	8 130 358	7 555 858	(574 499)	9 166 761	8 194 771	(971 991)	8 885 600	(7.1%)	(10.6%)	110.7%	117.8%
Other expenditure	7 592 767	7 530 691	(62 076)	8 022 493	8 029 388	6 895	8 747 634	(0.8%)	0.1%	12.0%	(0.8%)
Total Expenditure	22 690 799	22 171 995	(518 804)	24 666 324	23 840 902	(825 422)	25 761 902	(2.3%)	(3.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	108 589	(0)	(108 589)	581 517	299 902	(281 616)	646 576				
Capital Funding											
External loans	1 500 000	1 600 000	100 000	1 500 000	1 500 000	-	1 400 000	6.7%	-	(63.7%)	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	2 157 372	2 097 039	(60 333)	2 570 877	2 442 326	(128 551)	2 498 532	(2.8%)	(5.0%)	38.4%	37.9%
Other	844 895	648 217	(196 678)	889 600	679 250	(210 350)	654 600	(23.3%)	(23.6%)	125.3%	62.1%
Total funding	4 502 267	4 345 256	(157 011)	4 960 477	4 621 576	(338 901)	4 553 132	(3.5%)	(6.8%)	100.0%	100.0%
Capital Expenditure											
Water	1 071 096	954 496	(116 600)	705 400	784 245	78 845	574 400	(10.9%)	11.2%	74.3%	(23.3%)
Electricity	682 885	433 385	(249 500)	650 250	897 250	247 000	636 000	(36.5%)	38.0%	158.9%	(72.9%)
Housing	592 774	-	(592 774)	1 612 439	-	(1 612 439)	-	(100.0%)	(100.0%)	377.5%	475.8%
Roads, pavements, bridges and storm water	1 367 562	1 508 500	140 938	1 336 021	1 278 326	(57 695)	1 762 147	10.3%	(4.3%)	(89.8%)	17.0%
Other	787 950	1 448 875	660 925	656 367	1 661 755	1 005 388	1 580 585	83.9%	153.2%	(420.9%)	(296.7%)
Total expenditure	4 502 267	4 345 256	(157 011)	4 960 477	4 621 576	(338 901)	4 553 132	(3.5%)	(6.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Gauteng: Emfuleni(GT421)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	445 818	469 468	23 650	473 030	497 124	24 094	546 837	5.3%	5.1%	5.9%	6.9%
Service charges	3 171 053	3 062 772	(108 282)	3 542 012	3 359 829	(182 182)	3 701 295	(3.4%)	(5.1%)	(27.1%)	(52.5%)
Other own revenue	324 223	809 154	484 931	329 241	834 666	505 425	849 912	149.6%	153.5%	121.1%	145.5%
Total Revenue	3 941 094	4 341 394	400 299	4 344 282	4 691 620	347 338	5 098 044	10.2%	8.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	714 970	827 886	112 916	752 408	884 585	132 177	943 355	15.8%	17.6%	(47.0%)	(27.0%)
Bad and doubtful debt	559 024	461 198	(97 826)	657 579	303 064	(354 515)	359 347	(17.5%)	(53.9%)	40.7%	72.5%
Bulk purchases	1 909 109	1 884 859	(24 250)	2 087 650	2 044 382	(43 268)	2 217 525	(1.3%)	(2.1%)	10.1%	8.9%
Other expenditure	1 253 407	1 022 480	(230 927)	1 404 854	1 181 574	(223 280)	1 273 090	(18.4%)	(15.9%)	96.2%	45.7%
Total Expenditure	4 436 509	4 196 423	(240 087)	4 902 490	4 413 605	(488 886)	4 793 317	(5.4%)	(10.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	(495 415)	144 971	640 386	(558 208)	278 015	836 223	304 727				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	367 123	181 133	(185 990)	401 935	202 346	(199 590)	207 186	(50.7%)	(49.7%)	103.7%	444.1%
Other	138 267	144 971	6 704	123 373	278 015	154 642	304 727	4.8%	125.3%	(3.7%)	(344.1%)
Total funding	505 390	326 104	(179 286)	525 308	480 361	(44 948)	511 913	(35.5%)	(8.6%)	100.0%	100.0%
Capital Expenditure											
Water	134 817	106 732	(28 085)	153 085	85 091	(67 994)	85 958	(20.8%)	(44.4%)	15.7%	151.3%
Electricity	164 600	96 500	(68 100)	156 100	237 510	81 410	273 076	(41.4%)	52.2%	38.0%	(181.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	42 957	58 692	15 735	-	75 814	75 814	73 533	36.6%	-	(8.8%)	(168.7%)
Other	163 017	64 180	(98 836)	216 123	81 946	(134 177)	79 345	(60.6%)	(62.1%)	55.1%	298.5%
Total expenditure	505 390	326 104	(179 286)	525 308	480 361	(44 948)	511 913	(35.5%)	(8.6%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Gauteng: Midvaal(GT422)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	114 276	118 112	3 835	120 716	127 530	6 814	139 008	3.4%	5.6%	(97.3%)	(24.9%)
Service charges	378 937	424 393	45 456	418 163	455 682	37 519	489 511	12.0%	9.0%	(1153.7%)	(137.0%)
Other own revenue	170 400	117 170	(53 231)	187 237	115 520	(71 717)	125 798	(31.2%)	(38.3%)	1351.1%	261.9%
Total Revenue	663 614	659 674	(3 940)	726 115	698 732	(27 383)	754 317	(0.6%)	(3.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	167 683	165 305	(2 378)	177 744	178 785	1 041	191 987	(1.4%)	0.6%	(99.7%)	(7.1%)
Bad and doubtful debt	14 796	27 060	12 264	10 778	29 161	18 383	31 426	82.9%	170.6%	514.2%	(125.7%)
Bulk purchases	266 550	249 800	(16 750)	304 951	267 286	(37 665)	285 996	(6.3%)	(12.4%)	(702.3%)	257.6%
Other expenditure	292 150	301 399	9 249	316 211	319 828	3 617	334 073	3.2%	1.1%	387.8%	(24.7%)
Total Expenditure	741 179	743 564	2 385	809 684	795 060	(14 624)	843 481	0.3%	(1.8%)	100.0%	100.0%
Operating Surplus/(Deficit)	(77 565)	(83 890)	(6 325)	(83 569)	(96 328)	(12 760)	(89 164)				
Capital Funding											
External loans	47 000	45 440	(1 560)		29 010	29 010	1 040	(3.3%)	-	4.2%	183.0%
Internal contributions	64 050	12 711	(51 339)	43 100	24 759	(18 341)	19 400	(80.2%)	(42.6%)	139.5%	(115.7%)
Transfers and subsidies	78 232	84 317	6 085	119 722	124 905	5 183	154 739	7.8%	4.3%	(16.5%)	32.7%
Other		10 000	10 000		-	-	-	-	-	(27.2%)	-
Total funding	189 282	152 468	(36 815)	162 822	178 674	15 852	175 179	(19.4%)	9.7%	100.0%	100.0%
Capital Expenditure											
Water	92 300	70 590	(21 710)	107 000	117 645	10 645	130 000	(23.5%)	9.9%	59.0%	67.2%
Electricity	60 350	28 764	(31 586)	43 600	20 945	(22 655)	28 900	(52.3%)	(52.0%)	85.8%	(142.9%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	16 012	22 458	6 446	6 202	7 835	1 633	4 619	40.3%	26.3%	(17.5%)	10.3%
Other	20 620	30 656	10 036	6 020	32 249	26 229	11 660	48.7%	435.7%	(27.3%)	165.5%
Total expenditure	189 282	152 468	(36 815)	162 822	178 674	15 852	175 179	(19.4%)	9.7%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Gauteng: Lesedi(GT423)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	79 613	64 801	(14 813)	87 575	68 689	(18 886)	72 810	(18.6%)	(21.6%)	19.3%	16.4%
Service charges	405 207	338 477	(66 729)	475 529	373 136	(102 392)	411 446	(16.5%)	(21.5%)	86.9%	88.9%
Other own revenue	99 318	104 043	4 725	102 998	109 078	6 080	120 995	4.8%	5.9%	(6.2%)	(5.3%)
Total Revenue	584 138	507 321	(76 817)	666 102	550 903	(115 199)	605 251	(13.2%)	(17.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	113 181	114 179	998	122 646	116 337	(6 309)	123 356	0.9%	(5.1%)	(1.1%)	4.7%
Bad and doubtful debt	31 436	52 787	21 351	41 101	57 796	16 695	63 309	67.9%	40.6%	(23.9%)	(12.5%)
Bulk purchases	283 016	187 445	(95 571)	326 466	205 910	(120 557)	224 462	(33.8%)	(36.9%)	107.2%	90.6%
Other expenditure	150 579	134 624	(15 955)	164 436	141 562	(22 873)	150 194	(10.6%)	(13.9%)	17.9%	17.2%
Total Expenditure	578 212	489 035	(89 177)	654 649	521 605	(133 044)	561 322	(15.4%)	(20.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	5 926	18 286	12 360	11 453	29 298	17 845	43 929				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	36 053	-	(36 053)	34 078	-	(34 078)	-	(100.0%)	(100.0%)	1137.3%	351.9%
Transfers and subsidies	29 610	43 993	14 383	31 322	35 051	3 729	36 369	48.6%	11.9%	(453.7%)	(38.5%)
Other		18 500	18 500		20 665	20 665	21 889	-	-	(583.6%)	(213.4%)
Total funding	65 663	62 493	(3 170)	65 400	55 716	(9 684)	58 258	(4.8%)	(14.8%)	100.0%	100.0%
Capital Expenditure											
Water	4 940	-	(4 940)	5 204	-	(5 204)	-	(100.0%)	(100.0%)	155.8%	53.7%
Electricity	2 710	9 650	6 940	2 776	18 500	15 724	20 000	256.1%	566.4%	(218.9%)	(162.4%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	42 235	41 169	(1 066)	45 600	33 051	(12 549)	37 278	(2.5%)	(27.5%)	33.6%	129.6%
Other	15 778	11 674	(4 104)	11 820	4 165	(7 655)	980	(26.0%)	(64.8%)	129.5%	79.0%
Total expenditure	65 663	62 493	(3 170)	65 400	55 716	(9 684)	58 258	(4.8%)	(14.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Gauteng: Sedibeng(DC42)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	8 217	-	(8 217)	8 668	-	(8 668)	-	(100.0%)	(100.0%)	23.0%	13.3%
Other own revenue	378 131	350 567	(27 563)	399 710	343 201	(56 510)	354 588	(7.3%)	(14.1%)	77.0%	86.7%
Total Revenue	386 347	350 567	(35 780)	408 379	343 201	(65 178)	354 588	(9.3%)	(16.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	255 044	195 544	(59 499)	269 071	197 315	(71 757)	206 983	(23.3%)	(26.7%)	162.4%	125.7%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	131 985	154 843	22 858	139 244	153 902	14 658	161 443	17.3%	10.5%	(62.4%)	(25.7%)
Total Expenditure	387 029	350 388	(36 641)	408 315	351 217	(57 099)	368 426	(9.5%)	(14.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	(682)	180	861	63	(8 016)	(8 080)	(13 838)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	14 632	-	(14 632)	14 887	-	(14 887)	-	(100.0%)	(100.0%)	(476.6%)	199.0%
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other		17 702	17 702		7 406	7 406	7 769	-	-	576.6%	(99.0%)
Total funding	14 632	17 702	3 070	14 887	7 406	(7 481)	7 769	21.0%	(50.3%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	14 632	17 702	3 070	14 887	7 406	(7 481)	7 769	21.0%	(50.3%)	100.0%	100.0%
Total expenditure	14 632	17 702	3 070	14 887	7 406	(7 481)	7 769	21.0%	(50.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Gauteng: Mogale City(GT481)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	496 055	305 109	(190 946)	545 661	341 722	(203 938)	381 909	(38.5%)	(37.4%)	217.4%	157.6%
Service charges	1 119 894	1 226 998	107 104	1 264 479	1 342 032	77 553	1 468 295	9.6%	6.1%	(121.9%)	(59.9%)
Other own revenue	329 951	325 957	(3 994)	351 933	348 909	(3 024)	370 172	(1.2%)	(0.9%)	4.5%	2.3%
Total Revenue	1 945 900	1 858 064	(87 836)	2 162 072	2 032 664	(129 409)	2 220 376	(4.5%)	(6.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	502 551	512 968	10 417	542 755	546 311	3 556	581 821	2.1%	0.7%	18.4%	(17.0%)
Bad and doubtful debt	59 942	57 700	(2 242)	67 131	79 243	12 111	69 673	(3.7%)	18.0%	(4.0%)	(58.0%)
Bulk purchases	716 342	683 805	(32 536)	826 580	738 230	(88 350)	797 069	(4.5%)	(10.7%)	(57.6%)	423.4%
Other expenditure	766 307	847 161	80 854	809 062	860 877	51 815	912 130	10.6%	6.4%	143.1%	(248.3%)
Total Expenditure	2 045 142	2 101 634	56 492	2 245 528	2 224 659	(20 869)	2 360 694	2.8%	(0.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	(99 242)	(243 570)	(144 328)	(83 456)	(191 996)	(108 540)	(140 318)				
Capital Funding											
External loans	162 423	14 732	(147 691)	76 082	-	(76 082)	-	(90.9%)	(100.0%)	88.0%	(90.6%)
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	119 365	106 718	(12 647)	52 559	123 353	70 794	129 458	(10.6%)	134.7%	7.5%	84.3%
Other	106 541	99 132	(7 409)	105 979	195 248	89 269	182 569	(7.0%)	84.2%	4.4%	106.3%
Total funding	388 329	220 582	(167 747)	234 620	318 601	83 981	312 027	(43.2%)	35.8%	100.0%	100.0%
Capital Expenditure											
Water	71 854	63 202	(8 651)	50 985	46 688	(4 297)	52 564	(12.0%)	(8.4%)	5.2%	(5.1%)
Electricity	109 560	5 500	(104 060)	34 000	112 397	78 397	107 367	(95.0%)	230.6%	62.0%	93.4%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	41 132	66 762	25 630	36 106	68 993	32 887	80 029	62.3%	91.1%	(15.3%)	39.2%
Other	165 783	85 117	(80 666)	113 529	90 523	(23 007)	72 067	(48.7%)	(20.3%)	48.1%	(27.4%)
Total expenditure	388 329	220 582	(167 747)	234 620	318 601	83 981	312 027	(43.2%)	35.8%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Gauteng: Randfontein(GT482)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	133 266	106 439	(26 827)	140 462	112 825	(27 637)	118 881	(20.1%)	(19.7%)	(215.4%)	(144.6%)
Service charges	533 287	575 178	41 890	562 085	617 423	55 338	662 879	7.9%	9.8%	336.4%	289.6%
Other own revenue	172 100	169 488	(2 611)	184 824	176 231	(8 593)	189 442	(1.5%)	(4.6%)	(21.0%)	(45.0%)
Total Revenue	838 653	851 105	12 452	887 371	906 479	19 108	971 202	1.5%	2.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	217 757	216 103	(1 654)	232 989	231 230	(1 759)	247 416	(0.8%)	(0.8%)	(25.5%)	(19.8%)
Bad and doubtful debt	37 009	60 481	23 472	39 008	63 990	24 982	67 337	63.4%	64.0%	362.4%	281.3%
Bulk purchases	307 222	314 396	7 174	323 812	340 455	16 644	368 688	2.3%	5.1%	110.8%	187.4%
Other expenditure	343 062	320 547	(22 515)	360 432	329 447	(30 985)	337 856	(6.6%)	(8.6%)	(347.6%)	(348.9%)
Total Expenditure	905 050	911 527	6 477	956 241	965 122	8 882	1 021 298	0.7%	0.9%	100.0%	100.0%
Operating Surplus/(Deficit)	(66 397)	(60 423)	5 975	(68 869)	(58 644)	10 226	(50 097)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	27 274	51 997	24 723	24 193	34 270	10 077	33 935	90.6%	41.7%	67.0%	22.5%
Transfers and subsidies	50 702	62 501	11 799	19 413	54 053	34 640	56 819	23.3%	178.4%	32.0%	77.5%
Other		354	354		-	-	-	-	-	1.0%	-
Total funding	77 976	114 852	36 876	43 606	88 323	44 717	90 754	47.3%	102.5%	100.0%	100.0%
Capital Expenditure											
Water	4 545	18 121	13 576	3 843	21 090	17 247	10 141	298.7%	448.8%	36.8%	38.6%
Electricity	12 014	13 550	1 536	5 241	26 795	21 554	37 939	12.8%	411.3%	4.2%	48.2%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	30 356	35 811	5 455	12 836	26 715	13 879	29 196	18.0%	108.1%	14.8%	31.0%
Other	31 062	47 371	16 309	21 685	13 722	(7 963)	13 478	52.5%	(36.7%)	44.2%	(17.8%)
Total expenditure	77 976	114 852	36 876	43 606	88 323	44 717	90 754	47.3%	102.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Gauteng: Westonaria(GT483)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	36 196	36 195	(1)	38 007	38 367	360	40 669	(0.0%)	0.9%	(0.0%)	3.6%
Service charges	253 648	255 630	1 982	271 403	270 968	(435)	287 226	0.8%	(0.2%)	13.6%	(4.3%)
Other own revenue	154 012	166 564	12 552	166 472	176 557	10 085	187 151	8.1%	6.1%	86.4%	100.7%
Total Revenue	443 856	458 389	14 533	475 882	485 892	10 010	515 047	3.3%	2.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	118 482	126 584	8 102	124 406	134 179	9 773	142 230	6.8%	7.9%	183.4%	306.7%
Bad and doubtful debt	25 866	20 497	(5 369)	27 418	21 727	(5 691)	23 031	(20.8%)	(20.8%)	(121.5%)	(178.6%)
Bulk purchases	183 733	183 470	(263)	197 662	194 478	(3 184)	206 147	(0.1%)	(1.6%)	(6.0%)	(99.9%)
Other expenditure	115 436	117 383	1 947	122 138	124 426	2 288	131 892	1.7%	1.9%	44.1%	71.8%
Total Expenditure	443 517	447 934	4 417	471 624	474 810	3 186	503 299	1.0%	0.7%	100.0%	100.0%
Operating Surplus/(Deficit)	339	10 455	10 116	4 258	11 082	6 824	11 748				
Capital Funding											
External loans	10 000	-	(10 000)	12 000	-	(12 000)	-	(100.0%)	(100.0%)	(2512.6%)	762.4%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	67 581	72 482	4 901	71 637	73 050	1 413	86 833	7.3%	2.0%	1231.4%	(89.8%)
Other	6 922	12 419	5 497	5 937	14 950	9 013	15 567	79.4%	151.8%	1381.2%	(572.6%)
Total funding	84 503	84 901	398	89 574	88 000	(1 574)	102 400	0.5%	(1.8%)	100.0%	100.0%
Capital Expenditure											
Water	23 210	25 274	2 064	22 062	45 000	22 938	48 000	8.9%	104.0%	518.6%	(1457.3%)
Electricity	9 780	13 000	3 220	10 800	10 000	(800)	20 000	32.9%	(7.4%)	809.0%	50.8%
Housing	10 000	-	(10 000)	9 000	-	(9 000)	-	(100.0%)	(100.0%)	(2512.6%)	571.8%
Roads, pavements, bridges and storm water	17 100	5 000	(12 100)	17 800	-	(17 800)	-	(70.8%)	(100.0%)	(3040.2%)	1130.9%
Other	24 413	41 627	17 214	29 912	33 000	3 088	34 400	70.5%	10.3%	4325.1%	(196.2%)
Total expenditure	84 503	84 901	398	89 574	88 000	(1 574)	102 400	0.5%	(1.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Gauteng: Merafong City(GT484)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	301 264	289 361	(11 903)	319 340	309 930	(9 410)	331 958	(4.0%)	(2.9%)	(9.1%)	40.9%
Service charges	517 103	529 042	11 939	548 129	566 617	18 488	606 894	2.3%	3.4%	9.1%	(80.4%)
Other own revenue	296 307	427 534	131 228	313 168	281 087	(32 081)	282 071	44.3%	(10.2%)	100.0%	139.5%
Total Revenue	1 114 673	1 245 937	131 264	1 180 637	1 157 634	(23 003)	1 220 923	11.8%	(1.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	314 424	333 879	19 455	333 290	355 581	22 291	376 916	6.2%	6.7%	4.9%	13.5%
Bad and doubtful debt	96 040	95 399	(640)	101 802	101 123	(679)	107 191	(0.7%)	(0.7%)	(0.2%)	(0.4%)
Bulk purchases	325 529	329 535	4 006	345 061	352 812	7 750	377 765	1.2%	2.2%	1.0%	4.7%
Other expenditure	353 367	730 816	377 449	374 096	509 923	135 827	441 890	106.8%	36.3%	94.3%	82.2%
Total Expenditure	1 089 360	1 489 629	400 269	1 154 250	1 319 439	165 190	1 303 761	36.7%	14.3%	100.0%	100.0%
Operating Surplus/(Deficit)	25 313	(243 692)	(269 005)	26 387	(161 805)	(188 192)	(82 838)				
Capital Funding											
External loans	6 700	62 906	56 206		45 000	45 000	84 000	838.9%	-	24.7%	21.5%
Internal contributions	106	575	469	112	-	(112)	-	442.5%	(100.0%)	0.2%	(0.1%)
Transfers and subsidies	71 453	243 692	172 240	78 148	158 909	80 761	79 946	241.1%	103.3%	75.7%	38.6%
Other	49 097	47 780	(1 317)	26 163	109 975	83 811	52 740	(2.7%)	320.3%	(0.6%)	40.0%
Total funding	127 355	354 953	227 598	104 423	313 884	209 460	216 686	178.7%	200.6%	100.0%	100.0%
Capital Expenditure											
Water	15 279	20 027	4 748	10 000	30 000	20 000	33 540	31.1%	200.0%	2.1%	9.5%
Electricity	33 620	57 985	24 365	12 754	110 555	97 801	119 200	72.5%	766.8%	10.7%	46.7%
Housing		-	-		-	-	-				
Roads, pavements, bridges and storm water	47 893	229 323	181 430	46 365	140 316	93 952	12 619	378.8%	202.6%	79.7%	44.9%
Other	30 564	47 618	17 054	35 305	33 012	(2 292)	51 326	55.8%	(6.5%)	7.5%	(1.1%)
Total expenditure	127 355	354 953	227 598	104 423	313 884	209 460	216 686	178.7%	200.6%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Gauteng: West Rand(DC48)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	4 698	3 800	(898)	4 966	3 800	(1 166)	3 800	(19.1%)	(23.5%)	(19.3%)	5.5%
Other own revenue	249 651	255 189	5 537	260 072	240 016	(20 056)	251 730	2.2%	(7.7%)	119.3%	94.5%
Total Revenue	254 349	258 989	4 639	265 037	243 816	(21 221)	255 530	1.8%	(8.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	162 102	159 201	(2 901)	172 477	162 406	(10 072)	167 175	(1.8%)	(5.8%)	8.8%	23.8%
Bad and doubtful debt	2 980	-	(2 980)	2 980	-	(2 980)	-	(100.0%)	(100.0%)	9.1%	7.1%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	121 366	94 427	(26 939)	122 624	93 426	(29 198)	90 094	(22.2%)	(23.8%)	82.1%	69.1%
Total Expenditure	286 449	253 629	(32 820)	298 081	255 831	(42 250)	257 269	(11.5%)	(14.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	(32 100)	5 360	37 460	(33 044)	(12 015)	21 029	(1 739)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		5 360	5 360		5 160	5 160	5 160	-	-	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding		5 360	5 360		5 160	5 160	5 160	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		5 360	5 360		5 160	5 160	5 160	-	-	100.0%	100.0%
Total expenditure		5 360	5 360		5 160	5 160	5 160	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Kwazulu-Natal: eThekweni(ETH)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	5 147 332	5 136 991	(10 341)	5 473 633	5 481 787	8 154	5 849 070	(0.2%)	0.1%	1.4%	(0.7%)
Service charges	14 969 119	14 216 001	(753 118)	16 698 512	15 454 433	(1 244 078)	16 707 877	(5.0%)	(7.5%)	103.6%	110.3%
Other own revenue	5 808 579	5 844 758	36 179	6 078 981	6 187 320	108 339	6 502 651	0.6%	1.8%	(5.0%)	(9.6%)
Total Revenue	25 925 030	25 197 750	(727 280)	28 251 126	27 123 541	(1 127 586)	29 059 599	(2.8%)	(4.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	6 846 802	6 681 852	(164 951)	7 248 782	7 252 891	4 108	7 670 289	(2.4%)	0.1%	19.6%	(0.3%)
Bad and doubtful debt	600 000	536 625	(63 375)	650 000	578 446	(71 554)	593 203	(10.6%)	(11.0%)	7.5%	5.6%
Bulk purchases	8 981 223	8 045 483	(935 740)	10 309 086	8 738 481	(1 570 605)	9 491 963	(10.4%)	(15.2%)	110.9%	123.0%
Other expenditure	9 391 764	9 712 114	320 350	9 902 974	10 263 887	360 913	10 775 898	3.4%	3.6%	(38.0%)	(28.3%)
Total Expenditure	25 819 789	24 976 074	(843 715)	28 110 843	26 833 705	(1 277 138)	28 531 354	(3.3%)	(4.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	105 241	221 676	116 435	140 283	289 836	149 553	528 245				
Capital Funding											
External loans	1 000 000	1 000 000	-	1 000 000	1 000 000	-	1 000 000	-	-	-	-
Internal contributions	1 414 799	1 283 335	(131 464)	1 246 185	1 213 761	(32 424)	1 385 588	(9.3%)	(2.6%)	(152.5%)	(243.2%)
Transfers and subsidies	2 965 759	3 183 432	217 673	3 535 558	3 581 313	45 755	4 084 292	7.3%	1.3%	252.5%	343.2%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	5 380 558	5 466 767	86 209	5 781 743	5 795 074	13 331	6 469 880	1.6%	0.2%	100.0%	100.0%
Capital Expenditure											
Water	1 426 000	1 469 830	43 830	1 474 000	1 501 650	27 650	1 434 000	3.1%	1.9%	50.8%	207.4%
Electricity	696 470	455 416	(241 054)	725 140	559 552	(165 588)	574 312	(34.6%)	(22.8%)	(279.6%)	(1242.1%)
Housing	659 000	-	(659 000)	707 587	-	(707 587)	-	(100.0%)	(100.0%)	(764.4%)	(5307.8%)
Roads, pavements, bridges and storm water	667 694	788 554	120 860	729 364	838 243	108 879	868 241	18.1%	14.9%	140.2%	816.7%
Other	1 931 394	2 752 967	821 573	2 145 652	2 895 629	749 977	3 593 327	42.5%	35.0%	953.0%	5625.8%
Total expenditure	5 380 558	5 466 767	86 209	5 781 743	5 795 074	13 331	6 469 880	1.6%	0.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Kwazulu-Natal: Vulamehlo(KZN211)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	1 568	2 244	676	1 644	2 244	600	2 244	43.1%	36.5%	11.4%	6.7%
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	38 028	43 284	5 256	39 891	48 246	8 355	61 772	13.8%	20.9%	88.6%	93.3%
Total Revenue	39 596	45 528	5 932	41 535	50 490	8 955	64 016	15.0%	21.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	14 245	16 206	1 961	14 943	17 244	2 301	18 373	13.8%	15.4%	15.1%	20.8%
Bad and doubtful debt		1 000	1 000		1 000	1 000	1 000	-	-	7.7%	9.1%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	31 323	41 322	9 999	32 858	40 601	7 743	42 167	31.9%	23.6%	77.2%	70.1%
Total Expenditure	45 568	58 528	12 960	47 801	58 845	11 044	61 540	28.4%	23.1%	100.0%	100.0%
Operating Surplus/(Deficit)	(5 972)	(13 000)	(7 028)	(6 266)	(8 355)	(2 089)	2 475				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	17 309	23 614	6 305	18 310	19 489	1 179	20 527	36.4%	6.4%	131.2%	(367.4%)
Other	1 500	-	(1 500)	1 500	-	(1 500)	-	(100.0%)	(100.0%)	(31.2%)	467.4%
Total funding	18 809	23 614	4 805	19 810	19 489	(321)	20 527	25.5%	(1.6%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		5 000	5 000		-	-	-	-	-	104.1%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	17 309	1 900	(15 409)	18 310	18 009	(301)	19 047	(89.0%)	(1.6%)	(320.7%)	93.8%
Other	1 500	16 714	15 214	1 500	1 480	(20)	1 480	1014.2%	(1.3%)	316.6%	6.2%
Total expenditure	18 809	23 614	4 805	19 810	19 489	(321)	20 527	25.5%	(1.6%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Kwazulu-Natal: Umdoni(KZN212)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	72 437	67 296	(5 141)	75 563	70 710	(4 852)	74 246	(7.1%)	(6.4%)	77.6%	6138.9%
Service charges	8 283	7 779	(504)	8 697	8 168	(529)	8 577	(6.1%)	(6.1%)	7.6%	669.0%
Other own revenue	60 636	59 657	(979)	64 467	69 769	5 302	88 131	(1.6%)	8.2%	14.8%	(6707.9%)
Total Revenue	141 355	134 732	(6 623)	148 727	148 648	(79)	170 954	(4.7%)	(0.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	59 156	61 359	2 203	62 014	64 043	2 029	67 256	3.7%	3.3%	(44.9%)	80.8%
Bad and doubtful debt	2 000	2 750	750	2 000	2 200	200	2 400	37.5%	10.0%	(15.3%)	8.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	96 032	88 169	(7 863)	101 457	101 739	282	115 898	(8.2%)	0.3%	160.1%	11.2%
Total Expenditure	157 188	152 278	(4 910)	165 471	167 982	2 511	185 555	(3.1%)	1.5%	100.0%	100.0%
Operating Surplus/(Deficit)	(15 833)	(17 546)	(1 713)	(16 744)	(19 334)	(2 590)	(14 601)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	4 730	-	(4 730)	3 100	-	(3 100)	-	(100.0%)	(100.0%)	241.7%	(91.5%)
Transfers and subsidies	15 837	16 692	855	16 752	18 410	1 658	19 571	5.4%	9.9%	(43.7%)	49.0%
Other	10 491	12 409	1 918	10 968	15 796	4 828	19 800	18.3%	44.0%	(98.0%)	142.6%
Total funding	31 058	29 101	(1 957)	30 820	34 206	3 386	39 370	(6.3%)	11.0%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 187	24 670	16 483	10 502	32 110	21 608	35 571	201.3%	205.7%	(842.2%)	638.1%
Other	22 871	4 431	(18 440)	20 318	2 096	(18 222)	3 800	(80.6%)	(89.7%)	942.2%	(538.1%)
Total expenditure	31 058	29 101	(1 957)	30 820	34 206	3 386	39 370	(6.3%)	11.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Kwazulu-Natal: Umzumbe(KZN213)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	3 013	4 158	1 145	3 194	4 490	1 297	4 894	38.0%	40.6%	12.6%	10.4%
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	96 877	104 815	7 938	104 361	115 584	11 223	139 058	8.2%	10.8%	87.4%	89.6%
Total Revenue	99 890	108 973	9 082	107 555	120 075	12 520	143 952	9.1%	11.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	27 301	30 145	2 844	28 939	32 557	3 618	35 487	10.4%	12.5%	42.3%	40.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	64 870	68 748	3 877	68 986	74 370	5 385	81 327	6.0%	7.8%	57.7%	59.8%
Total Expenditure	92 172	98 893	6 721	97 925	106 927	9 002	116 813	7.3%	9.2%	100.0%	100.0%
Operating Surplus/(Deficit)	7 718	10 080	2 362	9 630	13 148	3 517	27 139				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	45 272	44 269	(1 003)	47 988	47 990	1	51 967	(2.2%)	0.0%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	45 272	44 269	(1 003)	47 988	47 990	1	51 967	(2.2%)	0.0%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	32 318	20 306	(12 012)	34 903	21 931	(12 973)	23 466	(37.2%)	(37.2%)	1197.3%	#####
Other	12 954	23 963	11 008	13 085	26 059	12 974	28 501	85.0%	99.2%	(1097.3%)	#####
Total expenditure	45 272	44 269	(1 003)	47 988	47 990	1	51 967	(2.2%)	0.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Kwazulu-Natal: uMuziwabantu(KZN214)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	9 454	9 466	11	9 927	9 986	59	10 536	0.1%	0.6%	0.1%	(1.0%)
Service charges	23 974	30 050	6 076	25 454	31 703	6 249	33 446	25.3%	24.6%	75.6%	(109.6%)
Other own revenue	59 755	61 709	1 954	64 352	52 345	(12 008)	55 599	3.3%	(18.7%)	24.3%	210.7%
Total Revenue	93 184	101 225	8 041	99 733	94 033	(5 700)	99 582	8.6%	(5.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	29 412	32 407	2 995	30 710	34 459	3 749	36 354	10.2%	12.2%	29.3%	40.8%
Bad and doubtful debt		2 696	2 696		2 831	2 831	2 972	-	-	26.4%	30.8%
Bulk purchases	21 420	25 009	3 589	23 027	26 384	3 357	27 835	16.8%	14.6%	35.2%	36.5%
Other expenditure	40 188	41 113	926	43 583	42 839	(745)	45 228	2.3%	(1.7%)	9.1%	(8.1%)
Total Expenditure	91 020	101 225	10 205	97 321	106 513	9 192	112 389	11.2%	9.4%	100.0%	100.0%
Operating Surplus/(Deficit)	2 164	(0)	(2 164)	2 413	(12 479)	(14 892)	(12 808)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	32 129	35 039	2 910	30 045	42 046	12 001	44 358	9.1%	39.9%	37.7%	100.0%
Other		4 815	4 815		-	-	-	-	-	62.3%	-
Total funding	32 129	39 854	7 725	30 045	42 046	12 001	44 358	24.0%	39.9%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	3 000	9 000	6 000	1 500	9 495	7 995	10 017	200.0%	533.0%	77.7%	66.6%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		27 089	27 089		28 578	28 578	30 150	-	-	350.7%	238.1%
Other	29 129	3 765	(25 364)	28 545	3 972	(24 573)	4 191	(87.1%)	(86.1%)	(328.3%)	(204.8%)
Total expenditure	32 129	39 854	7 725	30 045	42 046	12 001	44 358	24.0%	39.9%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Kwazulu-Natal: Ezingoleni(KZN215)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	847	874	27	898	926	28	982	3.2%	3.1%	1.3%	0.7%
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	32 969	34 998	2 029	35 652	39 423	3 771	48 751	6.2%	10.6%	98.7%	99.3%
Total Revenue	33 816	35 872	2 056	36 550	40 349	3 799	49 733	6.1%	10.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	12 488	12 544	56	13 263	13 322	59	14 147	0.4%	0.4%	5.0%	62.1%
Bad and doubtful debt		65	65		69	69	73	-	-	5.7%	72.6%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	19 954	20 964	1 010	21 244	21 211	(33)	22 511	5.1%	(0.2%)	89.3%	(34.7%)
Total Expenditure	32 442	33 573	1 131	34 507	34 602	95	36 731	3.5%	0.3%	100.0%	100.0%
Operating Surplus/(Deficit)	1 374	2 299	925	2 043	5 747	3 704	13 002				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	15 612	13 474	(2 138)	17 102	13 994	(3 108)	14 703	(13.7%)	(18.2%)	(124.8%)	(117.9%)
Other		3 851	3 851		5 745	5 745	13 004	-	-	224.8%	217.9%
Total funding	15 612	17 325	1 713	17 102	19 739	2 637	27 707	11.0%	15.4%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	14 445	13 474	(971)	15 279	13 994	(1 285)	14 703	(6.7%)	(8.4%)	(56.7%)	(48.7%)
Other	1 167	3 851	2 684	1 823	5 745	3 922	13 004	230.0%	215.1%	156.7%	148.7%
Total expenditure	15 612	17 325	1 713	17 102	19 739	2 637	27 707	11.0%	15.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Kwazulu-Natal: Hibiscus Coast(KZN216)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	319 815	289 374	(30 441)	339 004	306 736	(32 268)	325 140	(9.5%)	(9.5%)	152.4%	152.4%
Service charges	139 611	142 714	3 103	147 988	151 277	3 289	160 353	2.2%	2.2%	(15.5%)	(15.5%)
Other own revenue	153 554	160 916	7 362	162 768	170 571	7 802	180 804	4.8%	4.8%	(36.9%)	(36.8%)
Total Revenue	612 980	593 004	(19 977)	649 760	628 584	(21 177)	666 297	(3.3%)	(3.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	257 210	265 522	8 312	272 643	281 449	8 806	298 336	3.2%	3.2%	(41.6%)	(41.6%)
Bad and doubtful debt	2 684	-	(2 684)	2 845	-	(2 845)	-	(100.0%)	(100.0%)	13.4%	13.4%
Bulk purchases	68 388	64 496	(3 892)	72 491	68 366	(4 126)	72 468	(5.7%)	(5.7%)	19.5%	19.5%
Other expenditure	284 701	262 986	(21 714)	301 782	278 769	(23 013)	295 495	(7.6%)	(7.6%)	108.7%	108.7%
Total Expenditure	612 982	593 004	(19 978)	649 761	628 583	(21 178)	666 298	(3.3%)	(3.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	(2)	-	2	(1)	1	1	(2)				
Capital Funding											
External loans	-	-	-	12 901	-	(12 901)	-	-	(100.0%)	-	24.2%
Internal contributions	41 418	45 162	3 744	43 905	46 865	2 960	49 677	9.0%	6.7%	(182.3%)	(5.5%)
Transfers and subsidies	100 157	94 360	(5 798)	143 453	100 021	(43 432)	106 022	(5.8%)	(30.3%)	282.3%	81.4%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	141 575	139 522	(2 054)	200 259	146 886	(53 373)	155 699	(1.5%)	(26.7%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	4 000	-	(4 000)	-	-	(100.0%)	-	7.5%
Housing	75 321	51 363	(23 958)	80 049	54 444	(25 605)	57 711	(31.8%)	(32.0%)	1166.4%	48.0%
Roads, pavements, bridges and storm water	21 046	40 429	19 383	22 328	41 848	19 520	44 359	92.1%	87.4%	(943.7%)	(36.6%)
Other	45 208	47 730	2 521	93 882	50 594	(43 288)	53 629	5.6%	(46.1%)	(122.7%)	81.1%
Total expenditure	141 575	139 522	(2 054)	200 259	146 886	(53 373)	155 699	(1.5%)	(26.7%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Kwazulu-Natal: Ugu(DC21)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	346 934	340 283	(6 651)	364 281	357 297	(6 984)	375 162	(1.9%)	(1.9%)	35.7%	145.7%
Other own revenue	351 461	339 480	(11 981)	369 034	371 226	2 192	389 787	(3.4%)	0.6%	64.3%	(45.7%)
Total Revenue	698 395	679 763	(18 632)	733 315	728 523	(4 792)	764 949	(2.7%)	(0.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	252 499	229 305	(23 194)	265 124	240 771	(24 354)	252 809	(9.2%)	(9.2%)	75.5%	76.6%
Bad and doubtful debt	11 948	26 554	14 606	12 546	27 882	15 336	29 276	122.2%	122.2%	(47.6%)	(48.2%)
Bulk purchases	42 539	42 624	85	44 666	44 755	89	46 993	0.2%	0.2%	(0.3%)	(0.3%)
Other expenditure	350 327	328 119	(22 207)	367 394	344 525	(22 869)	361 752	(6.3%)	(6.2%)	72.3%	71.9%
Total Expenditure	657 313	626 603	(30 710)	689 730	657 933	(31 797)	690 830	(4.7%)	(4.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	41 082	53 160	12 078	43 586	70 590	27 004	74 119				
Capital Funding											
External loans	10 500	-	(10 500)	11 025	-	(11 025)	-	(100.0%)	(100.0%)	(30.5%)	(33.1%)
Internal contributions	7 875	14 304	6 429	8 269	14 723	6 454	15 459	81.6%	78.1%	18.7%	19.4%
Transfers and subsidies	322 227	360 741	38 514	338 338	376 186	37 848	394 995	12.0%	11.2%	111.8%	113.7%
Other		-	-		-	-	-	-	-	-	-
Total funding	340 602	375 045	34 443	357 632	390 909	33 277	410 454	10.1%	9.3%	100.0%	100.0%
Capital Expenditure											
Water	319 759	344 691	24 932	335 747	361 926	26 179	380 022	7.8%	7.8%	72.4%	78.7%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	210	-	(210)	110	-	(110)	-	(100.0%)	(100.0%)	(0.6%)	(0.3%)
Other	20 633	30 353	9 721	21 774	28 983	7 208	30 432	47.1%	33.1%	28.2%	21.7%
Total expenditure	340 602	375 045	34 443	357 632	390 909	33 277	410 454	10.1%	9.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Kwazulu-Natal: uMshwathi(KZN221)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	11 375	22 800	11 425	12 032	24 180	12 148	25 644	100.4%	101.0%	33.9%	30.7%
Service charges	1 650	1 800	150	1 750	1 980	230	2 178	9.1%	13.1%	0.4%	0.6%
Other own revenue	76 295	98 373	22 078	82 529	109 726	27 197	128 368	28.9%	33.0%	65.6%	68.7%
Total Revenue	89 320	122 973	33 653	96 311	135 886	39 575	156 190	37.7%	41.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	34 598	36 205	1 607	38 071	38 739	668	41 451	4.6%	1.8%	4.8%	1.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	54 722	86 768	32 046	58 240	94 507	36 267	103 841	58.6%	62.3%	95.2%	98.2%
Total Expenditure	89 320	122 973	33 653	96 311	133 246	36 935	145 292	37.7%	38.4%	100.0%	100.0%
Operating Surplus/(Deficit)	-	-	-	-	2 639	2 639	10 898				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	22 296	22 296	-	-	-	-	-	-	66.9%	-
Other	-	11 022	11 022	-	-	-	-	-	-	33.1%	-
Total funding		33 318	33 318		-	-	-	-	-	100.0%	-
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	17 900	17 900	-	-	-	-	-	-	53.7%	-
Other	-	15 418	15 418	-	-	-	-	-	-	46.3%	-
Total expenditure		33 318	33 318		-	-	-	-	-	100.0%	-

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Kwazulu-Natal: uMngeni(KZN222)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	155 790	166 322	10 532	164 203	175 297	11 094	183 658	6.8%	6.8%	36.9%	41.7%
Service charges	24 247	69 725	45 478	29 123	74 264	45 141	80 966	187.6%	155.0%	159.2%	169.7%
Other own revenue	61 264	33 822	(27 441)	65 950	36 309	(29 641)	41 727	(44.8%)	(44.9%)	(96.1%)	(111.5%)
Total Revenue	241 301	269 870	28 569	259 276	285 870	26 594	306 352	11.8%	10.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	77 499	78 936	1 437	81 684	83 528	1 844	88 828	1.9%	2.3%	8.7%	15.5%
Bad and doubtful debt	2 500	528	(1 972)	2 500	554	(1 946)	582	(78.9%)	(77.8%)	(12.0%)	(16.4%)
Bulk purchases	67 989	69 955	1 966	77 507	75 551	(1 956)	81 595	2.9%	(2.5%)	11.9%	(16.5%)
Other expenditure	92 915	107 957	15 042	96 954	110 872	13 918	116 019	16.2%	14.4%	91.3%	117.3%
Total Expenditure	240 903	257 376	16 473	258 645	270 506	11 861	287 024	6.8%	4.6%	100.0%	100.0%
Operating Surplus/(Deficit)	398	12 493	12 096	631	15 364	14 734	19 328				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	18 184	19 912	1 728	18 884	21 429	2 545	22 868	9.5%	13.5%	12.3%	16.0%
Other	-	12 350	12 350	-	13 381	13 381	15 610	-	-	87.7%	84.0%
Total funding	18 184	32 262	14 078	18 884	34 810	15 926	38 478	77.4%	84.3%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 106	1 900	794	819	8 500	7 681	15 000	71.8%	937.9%	5.6%	48.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	17 078	20 312	3 234	18 065	23 010	4 945	22 868	18.9%	27.4%	23.0%	31.0%
Other	-	10 050	10 050	-	3 300	3 300	610	-	-	71.4%	20.7%
Total expenditure	18 184	32 262	14 078	18 884	34 810	15 926	38 478	77.4%	84.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Kwazulu-Natal: Mpofana(KZN223)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	17 122	11 539	(5 583)	18 047	12 128	(5 919)	12 746	(32.6%)	(32.8%)	21.3%	18.0%
Service charges	55 072	40 693	(14 379)	62 974	42 768	(20 206)	44 949	(26.1%)	(32.1%)	54.9%	61.6%
Other own revenue	37 619	31 386	(6 233)	39 541	32 861	(6 680)	35 841	(16.6%)	(16.9%)	23.8%	20.4%
Total Revenue	109 813	83 618	(26 195)	120 562	87 757	(32 805)	93 536	(23.9%)	(27.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	30 511	24 596	(5 915)	32 559	25 314	(7 245)	26 605	(19.4%)	(22.3%)	(278.4%)	553.9%
Bad and doubtful debt	6 110	13 223	7 113	6 416	17 479	11 063	18 528	116.4%	172.4%	334.7%	(845.8%)
Bulk purchases	41 976	46 512	4 536	48 272	48 884	612	51 377	10.8%	1.3%	213.5%	(46.8%)
Other expenditure	24 641	21 032	(3 609)	24 798	19 060	(5 738)	19 874	(14.6%)	(23.1%)	(169.8%)	438.7%
Total Expenditure	103 238	105 363	2 125	112 045	110 737	(1 308)	116 384	2.1%	(1.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	6 575	(21 745)	(28 320)	8 517	(22 980)	(31 497)	(22 848)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	2 450	2 450	-	100	100	10	-	-	1289.5%	(4.4%)
Transfers and subsidies	12 372	11 621	(751)	13 087	11 996	(1 091)	12 557	(6.1%)	(8.3%)	(395.3%)	48.2%
Other	1 509	-	(1 509)	1 272	-	(1 272)	-	(100.0%)	(100.0%)	(794.2%)	56.2%
Total funding	13 881	14 071	190	14 359	12 096	(2 263)	12 567	1.4%	(15.8%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	312	-	(312)	-	-	-	-	(100.0%)	-	(164.2%)	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 372	14 071	1 699	13 087	12 096	(991)	12 567	13.7%	(7.6%)	894.2%	43.8%
Other	1 197	-	(1 197)	1 272	-	(1 272)	-	(100.0%)	(100.0%)	(630.0%)	56.2%
Total expenditure	13 881	14 071	190	14 359	12 096	(2 263)	12 567	1.4%	(15.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Kwazulu-Natal: Impendle(KZN224)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	1 468	1 503	35	1 557	1 593	36	1 688	2.4%	2.3%	0.6%	0.6%
Service charges	43	50	7	46	53	7	57	16.3%	15.2%	0.1%	0.1%
Other own revenue	55 968	61 359	5 391	59 326	64 829	5 503	68 720	9.6%	9.3%	99.2%	99.2%
Total Revenue	57 479	62 912	5 433	60 929	66 475	5 546	70 465	9.5%	9.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	12 754	14 628	1 874	13 520	15 506	1 986	16 436	14.7%	14.7%	6.6%	6.6%
Bad and doubtful debt	159	-	(159)	169	-	(169)	-	(100.0%)	(100.0%)	(0.6%)	(0.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	21 573	48 285	26 712	22 867	50 940	28 073	53 866	123.8%	122.8%	94.0%	93.9%
Total Expenditure	34 486	62 913	28 427	36 556	66 446	29 890	70 302	82.4%	81.8%	100.0%	100.0%
Operating Surplus/(Deficit)	22 993	(1)	(22 994)	24 373	29	(24 344)	163				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	22 993	-	(22 993)	24 373	-	(24 373)	-	(100.0%)	(100.0%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	22 993	-	(22 993)	24 373	-	(24 373)	-	(100.0%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	22 993	-	(22 993)	24 373	-	(24 373)	-	(100.0%)	(100.0%)	100.0%	100.0%
Total expenditure	22 993	-	(22 993)	24 373	-	(24 373)	-	(100.0%)	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Kwazulu-Natal: Msunduzi(KZN225)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	657 426	644 671	(12 755)	702 698	702 973	275	742 242	(1.9%)	0.0%	79.9%	(0.2%)
Service charges	2 157 821	2 147 016	(10 805)	2 441 859	2 334 733	(107 126)	2 539 740	(0.5%)	(4.4%)	67.7%	85.2%
Other own revenue	492 207	499 797	7 589	526 278	507 397	(18 881)	532 122	1.5%	(3.6%)	(47.5%)	15.0%
Total Revenue	3 307 454	3 291 484	(15 970)	3 670 835	3 545 103	(125 732)	3 814 104	(0.5%)	(3.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	770 489	779 721	9 232	839 833	819 440	(20 393)	861 792	1.2%	(2.4%)	(29.1%)	17.2%
Bad and doubtful debt	138 982	137 510	(1 472)	155 360	130 634	(24 726)	124 103	(1.1%)	(15.9%)	4.6%	20.9%
Bulk purchases	1 553 339	1 493 890	(59 449)	1 772 233	1 650 634	(121 599)	1 770 060	(3.8%)	(6.9%)	187.1%	102.8%
Other expenditure	793 862	813 777	19 915	831 387	879 838	48 451	1 008 148	2.5%	5.8%	(62.7%)	(41.0%)
Total Expenditure	3 256 673	3 224 898	(31 775)	3 598 813	3 480 546	(118 267)	3 764 103	(1.0%)	(3.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	50 782	66 586	15 804	72 022	64 557	(7 465)	50 001				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	60 000	60 000	-	60 000	60 000	50 000	-	-	26.3%	71.5%
Transfers and subsidies	215 379	383 158	167 779	180 305	204 271	23 966	202 390	77.9%	13.3%	73.7%	28.5%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	215 379	443 158	227 779	180 305	264 271	83 966	252 390	105.8%	46.6%	100.0%	100.0%
Capital Expenditure											
Water	-	80 972	80 972	-	103 079	103 079	146 490	-	-	35.5%	122.8%
Electricity	-	161 500	161 500	-	54 772	54 772	42 210	-	-	70.9%	65.2%
Housing	5 500	-	(5 500)	-	-	-	-	(100.0%)	-	(2.4%)	-
Roads, pavements, bridges and storm water	161 817	143 275	(18 542)	175 505	64 120	(111 385)	28 400	(11.5%)	(63.5%)	(8.1%)	(132.7%)
Other	48 062	57 411	9 349	4 800	42 300	37 500	35 290	19.5%	781.3%	4.1%	44.7%
Total expenditure	215 379	443 158	227 779	180 305	264 271	83 966	252 390	105.8%	46.6%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Kwazulu-Natal: Mkhambathini(KZN226)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	6 778	6 522	(256)	7 184	6 914	(270)	7 328	(3.8%)	(3.8%)	(15.0%)	(4.4%)
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	37 996	39 954	1 958	40 906	47 350	6 444	59 373	5.2%	15.8%	115.0%	104.4%
Total Revenue	44 774	46 476	1 702	48 090	54 264	6 174	66 701	3.8%	12.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	16 912	17 039	127	18 244	18 822	578	20 026	0.8%	3.2%	(1.6%)	(7.5%)
Bad and doubtful debt		1 000	1 000		1 060	1 060	1 124	-	-	(12.9%)	(13.7%)
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	34 863	26 007	(8 856)	36 271	26 887	(9 384)	28 361	(25.4%)	(25.9%)	114.6%	121.1%
Total Expenditure	51 775	44 046	(7 729)	54 515	46 769	(7 746)	49 511	(14.9%)	(14.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	(7 001)	2 430	9 431	(6 425)	7 495	13 920	17 190				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		3 500	3 500		-	-	-	-	-	145.7%	-
Transfers and subsidies	15 525	14 427	(1 098)	14 104	16 260	2 156	17 276	(7.1%)	15.3%	(45.7%)	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	15 525	17 927	2 402	14 104	16 260	2 156	17 276	15.5%	15.3%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	13 125	5 561	(7 564)	13 884	5 100	(8 784)	5 375	(57.6%)	(63.3%)	(314.9%)	(407.4%)
Other	2 400	12 366	9 966	220	11 160	10 940	11 901	415.3%	4972.7%	414.9%	507.4%
Total expenditure	15 525	17 927	2 402	14 104	16 260	2 156	17 276	15.5%	15.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Kwazulu-Natal: Richmond(KZN227)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	7 992	8 600	608	8 472	9 116	644	9 663	7.6%	7.6%	14.0%	8.2%
Service charges	328	489	161	348	518	171	549	49.1%	49.1%	3.7%	2.2%
Other own revenue	39 669	43 250	3 580	43 202	50 206	7 004	63 782	9.0%	16.2%	82.3%	89.6%
Total Revenue	47 990	52 339	4 349	52 021	59 840	7 819	73 994	9.1%	15.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	23 753	27 178	3 425	25 178	28 198	3 020	29 890	14.4%	12.0%	37.3%	31.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	24 629	30 396	5 767	25 928	32 626	6 698	34 598	23.4%	25.8%	62.7%	68.9%
Total Expenditure	48 382	57 574	9 193	51 106	60 824	9 718	64 487	19.0%	19.0%	100.0%	100.0%
Operating Surplus/(Deficit)	(392)	(5 236)	(4 844)	915	(985)	(1 899)	9 507				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	4 256	3 501	(755)	4 511	-	(4 511)	-	(17.7%)	(100.0%)	18.9%	56.1%
Transfers and subsidies	19 046	15 814	(3 232)	20 151	16 628	(3 523)	17 560	(17.0%)	(17.5%)	81.1%	43.9%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	23 302	19 315	(3 987)	24 662	16 628	(8 034)	17 560	(17.1%)	(32.6%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	15 306	14 314	(992)	19 774	16 628	(3 146)	17 560	(6.5%)	(15.9%)	24.9%	39.2%
Other	7 996	5 001	(2 995)	4 888	-	(4 888)	-	(37.5%)	(100.0%)	75.1%	60.8%
Total expenditure	23 302	19 315	(3 987)	24 662	16 628	(8 034)	17 560	(17.1%)	(32.6%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Kwazulu-Natal: uMgungundlovu(DC22)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	98 582	100 153	1 571	103 905	105 662	1 756	111 050	1.6%	1.7%	20.6%	(3.2%)
Other own revenue	409 432	415 473	6 041	437 704	381 650	(56 054)	410 788	1.5%	(12.8%)	79.4%	103.2%
Total Revenue	508 014	515 626	7 612	541 609	487 312	(54 297)	521 838	1.5%	(10.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	154 349	149 698	(4 651)	162 682	157 930	(4 752)	161 470	(3.0%)	(2.9%)	(19.4%)	(13.1%)
Bad and doubtful debt	44 362	30 929	(13 433)	46 757	32 630	(14 127)	34 294	(30.3%)	(30.2%)	(56.2%)	(38.9%)
Bulk purchases	55 757	61 800	6 043	58 768	65 199	6 431	68 524	10.8%	10.9%	25.3%	17.7%
Other expenditure	265 516	301 474	35 958	269 286	318 057	48 771	338 793	13.5%	18.1%	150.3%	134.3%
Total Expenditure	519 984	543 901	23 917	537 493	573 816	36 323	603 081	4.6%	6.8%	100.0%	100.0%
Operating Surplus/(Deficit)	(11 970)	(28 275)	(16 305)	4 117	(86 504)	(90 621)	(81 243)				
Capital Funding											
External loans		225 000	225 000		-	-	-	-	-	(505.7%)	-
Internal contributions		20 387	20 387		-	-	-	-	-	(45.8%)	-
Transfers and subsidies	147 858	79 918	(67 940)	137 705	133 336	(4 369)	236 913	(45.9%)	(3.2%)	152.7%	1.9%
Other	231 142	9 200	(221 942)	220 295	-	(220 295)	-	(96.0%)	(100.0%)	498.8%	98.1%
Total funding	379 000	334 505	(44 495)	358 000	133 336	(224 664)	236 913	(11.7%)	(62.8%)	100.0%	100.0%
Capital Expenditure											
Water	379 000	324 305	(54 695)	358 000	133 336	(224 664)	236 913	(14.4%)	(62.8%)	122.9%	100.0%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		10 200	10 200		-	-	-	-	-	(22.9%)	-
Total expenditure	379 000	334 505	(44 495)	358 000	133 336	(224 664)	236 913	(11.7%)	(62.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	128 190	126 566	(1 624)	138 532	137 452	(1 080)	148 828	(1.3%)	(0.8%)	1.1%	0.6%
Service charges	332 140	255 608	(76 532)	448 469	295 414	(153 055)	340 585	(23.0%)	(34.1%)	49.9%	88.7%
Other own revenue	238 621	163 313	(75 308)	190 544	172 124	(18 420)	188 981	(31.6%)	(9.7%)	49.1%	10.7%
Total Revenue	698 951	545 487	(153 464)	777 545	604 990	(172 555)	678 394	(22.0%)	(22.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	172 668	208 978	36 311	205 513	221 452	15 939	235 670	21.0%	7.8%	(28.7%)	(17.6%)
Bad and doubtful debt	7 162	9 186	2 024	7 592	9 737	2 146	10 224	28.3%	28.3%	(1.6%)	(2.4%)
Bulk purchases	238 612	168 975	(69 637)	303 180	170 436	(132 745)	178 957	(29.2%)	(43.8%)	55.0%	146.4%
Other expenditure	287 902	192 576	(95 325)	217 636	241 597	23 961	258 955	(33.1%)	11.0%	75.3%	(26.4%)
Total Expenditure	706 343	579 715	(126 628)	733 921	643 223	(90 699)	683 807	(17.9%)	(12.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	(7 392)	(34 229)	(26 836)	43 624	(38 232)	(81 856)	(5 412)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	89 208	37 962	(51 246)	68 961	65 979	(2 982)	43 998	(57.4%)	(4.3%)	222.3%	3.9%
Other	63 256	91 450	28 194	73 090	-	(73 090)	-	44.6%	(100.0%)	(122.3%)	96.1%
Total funding	152 464	129 412	(23 052)	142 051	65 979	(76 072)	43 998	(15.1%)	(53.6%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	49 562	24 700	(24 862)	41 339	-	(41 339)	-	(50.2%)	(100.0%)	107.9%	54.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	65 350	53 612	(11 738)	60 250	65 979	5 729	43 998	(18.0%)	9.5%	50.9%	(7.5%)
Other	37 552	51 100	13 548	40 462	-	(40 462)	-	36.1%	(100.0%)	(58.8%)	53.2%
Total expenditure	152 464	129 412	(23 052)	142 051	65 979	(76 072)	43 998	(15.1%)	(53.6%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Kwazulu-Natal: Indaka(KZN233)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	1 244	2 029	785	1 272	2 122	850	2 207	63.1%	66.8%	52.1%	673.8%
Service charges	218	189	(29)	228	198	(30)	208	(13.4%)	(13.2%)	(1.9%)	(23.9%)
Other own revenue	67 774	68 524	750	72 949	72 255	(694)	81 014	1.1%	(1.0%)	49.8%	(549.9%)
Total Revenue	69 236	70 742	1 506	74 449	74 576	126	83 430	2.2%	0.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	12 597	12 268	(328)	13 214	13 053	(160)	13 889	(2.6%)	(1.2%)	1.1%	0.4%
Bad and doubtful debt	948	1 200	252	994	1 265	271	1 333	26.6%	27.2%	(0.8%)	(0.7%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	75 668	44 675	(30 992)	82 118	45 285	(36 832)	48 428	(41.0%)	(44.9%)	99.8%	100.3%
Total Expenditure	89 212	58 143	(31 069)	96 326	59 604	(36 722)	63 650	(34.8%)	(38.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	(19 976)	12 599	32 575	(21 876)	14 972	36 848	19 780				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	40 381	38 847	(1 534)	43 060	41 993	(1 067)	38 782	(3.8%)	(2.5%)	(13.9%)	169.6%
Other	-	12 589	12 589	-	438	438	5 198	-	-	113.9%	(69.6%)
Total funding	40 381	51 436	11 055	43 060	42 431	(629)	43 980	27.4%	(1.5%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	11 200	11 200	-	15 000	15 000	10 000	-	-	101.3%	(2383.6%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	27 044	32 972	5 929	26 437	24 236	(2 201)	30 000	21.9%	(8.3%)	53.6%	349.8%
Other	13 338	7 264	(6 074)	16 623	3 195	(13 428)	3 980	(45.5%)	(80.8%)	(54.9%)	2133.9%
Total expenditure	40 381	51 436	11 055	43 060	42 431	(629)	43 980	27.4%	(1.5%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Kwazulu-Natal: Umtshezi(KZN234)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	61 020	48 949	(12 071)	64 390	51 163	(13 227)	53 485	(19.8%)	(20.5%)	78.9%	58.3%
Service charges	193 026	186 137	(6 889)	218 390	202 607	(15 783)	220 545	(3.6%)	(7.2%)	45.0%	69.6%
Other own revenue	44 767	48 426	3 659	48 225	54 552	6 327	68 936	8.2%	13.1%	(23.9%)	(27.9%)
Total Revenue	298 813	283 513	(15 300)	331 005	308 322	(22 683)	342 966	(5.1%)	(6.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	63 097	64 014	917	66 885	67 856	971	71 926	1.5%	1.5%	(5.3%)	(3.9%)
Bad and doubtful debt	12 000	12 000	-	14 000	12 000	(2 000)	12 000	-	(14.3%)	-	8.1%
Bulk purchases	148 338	139 875	(8 463)	168 363	152 464	(15 899)	166 185	(5.7%)	(9.4%)	49.3%	64.4%
Other expenditure	107 667	98 036	(9 631)	114 230	106 452	(7 778)	112 713	(8.9%)	(6.8%)	56.1%	31.5%
Total Expenditure	331 102	313 925	(17 177)	363 478	338 772	(24 706)	362 824	(5.2%)	(6.8%)	100.0%	100.0%
Operating Surplus/(Deficit)	(32 289)	(30 412)	1 877	(32 473)	(30 450)	2 023	(19 858)				
Capital Funding											
External loans		12 460	12 460		-	-	-	-	-	111.0%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	28 449	23 161	(5 288)	29 227	17 299	(11 928)	18 420	(18.6%)	(40.8%)	(47.1%)	141.9%
Other		4 050	4 050		3 524	3 524	4 890	-	-	36.1%	(41.9%)
Total funding	28 449	39 671	11 222	29 227	20 823	(8 404)	23 310	39.4%	(28.8%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		10 300	10 300		2 660	2 660	2 320	-	-	91.8%	(31.7%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	13 449	25 307	11 858	14 227	17 494	3 267	18 814	88.2%	23.0%	105.7%	(38.9%)
Other	15 000	4 064	(10 936)	15 000	669	(14 331)	2 176	(72.9%)	(95.5%)	(97.5%)	170.5%
Total expenditure	28 449	39 671	11 222	29 227	20 823	(8 404)	23 310	39.4%	(28.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Kwazulu-Natal: Okhahlamba(KZN235)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	18 005	23 789	5 783	19 085	25 073	5 988	26 427	32.1%	31.4%	233.1%	79.3%
Service charges	208	346	137	221	364	144	384	66.0%	65.0%	5.5%	1.9%
Other own revenue	82 131	78 691	(3 440)	87 057	88 476	1 420	108 304	(4.2%)	1.6%	(138.6%)	18.8%
Total Revenue	100 344	102 825	2 481	106 363	113 914	7 551	135 116	2.5%	7.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	34 680	32 024	(2 657)	36 761	34 286	(2 475)	36 683	(7.7%)	(6.7%)	3118.5%	(768.9%)
Bad and doubtful debt	4 071	4 070	(1)	4 315	4 290	(25)	4 521	(0.0%)	(0.6%)	0.7%	(7.8%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	60 159	62 732	2 572	63 771	66 593	2 822	85 191	4.3%	4.4%	(3019.3%)	876.7%
Total Expenditure	98 910	98 825	(85)	104 847	105 169	322	126 395	(0.1%)	0.3%	100.0%	100.0%
Operating Surplus/(Deficit)	1 434	4 000	2 566	1 516	8 745	7 229	8 721				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	8 935	-	(8 935)	15 365	-	(15 365)	-	(100.0%)	(100.0%)	(47.9%)	104.2%
Transfers and subsidies	24 508	36 210	11 702	25 925	26 550	625	28 261	47.7%	2.4%	62.8%	(4.2%)
Other	-	15 880	15 880	-	-	-	-	-	-	85.2%	-
Total funding	33 443	52 090	18 647	41 290	26 550	(14 740)	28 261	55.8%	(35.7%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	4 000	4 000	-	-	-	-	-	-	21.5%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 420	19 705	12 285	7 865	-	(7 865)	-	165.6%	(100.0%)	65.9%	53.4%
Other	26 023	28 385	2 362	33 425	26 550	(6 875)	28 261	9.1%	(20.6%)	12.7%	46.6%
Total expenditure	33 443	52 090	18 647	41 290	26 550	(14 740)	28 261	55.8%	(35.7%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Kwazulu-Natal: Imbabazane(KZN236)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	7 000	7 263	263	7 200	-	(7 200)	-	3.8%	(100.0%)	16.8%	17.8%
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	77 851	79 158	1 307	84 311	50 970	(33 341)	55 122	1.7%	(39.5%)	83.2%	82.2%
Total Revenue	84 851	86 422	1 571	91 511	50 970	(40 541)	55 122	1.9%	(44.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	20 823	27 082	6 259	21 865	-	(21 865)	-	30.1%	(100.0%)	54.7%	35.4%
Bad and doubtful debt		200	200		208	208	1 220	-	-	1.7%	(0.3%)
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	49 715	54 695	4 980	54 368	14 243	(40 125)	17 526	10.0%	(73.8%)	43.5%	64.9%
Total Expenditure	70 538	81 977	11 439	76 233	14 451	(61 782)	18 746	16.2%	(81.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	14 313	4 445	(9 868)	15 278	36 519	21 241	36 376				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	9 130	-	(9 130)	9 430	-	(9 430)	-	(100.0%)	(100.0%)	(285.4%)	94.1%
Transfers and subsidies	27 114	21 292	(5 822)	23 393	22 800	(593)	24 181	(21.5%)	(2.5%)	(182.0%)	5.9%
Other		18 151	18 151		-	-	-	-	-	567.3%	-
Total funding	36 244	39 443	3 199	32 823	22 800	(10 023)	24 181	8.8%	(30.5%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		15 000	15 000		-	-	-	-	-	468.8%	-
Roads, pavements, bridges and storm water	15 887	14 447	(1 440)	14 393	14 483	90	14 672	(9.1%)	0.6%	(45.0%)	(0.9%)
Other	20 357	9 996	(10 361)	18 430	8 317	(10 113)	9 509	(50.9%)	(54.9%)	(323.8%)	100.9%
Total expenditure	36 244	39 443	3 199	32 823	22 800	(10 023)	24 181	8.8%	(30.5%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Kwazulu-Natal: Uthukela(DC23)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	137 392	138 888	1 496	145 636	146 388	751	154 292	1.1%	0.5%	32.2%	8.0%
Other own revenue	301 763	304 919	3 156	317 299	325 949	8 650	341 577	1.0%	2.7%	67.8%	92.0%
Total Revenue	439 155	443 807	4 652	462 935	472 336	9 401	495 869	1.1%	2.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	124 732	158 357	33 625	131 467	168 494	37 027	179 277	27.0%	28.2%	(80.7%)	(99.0%)
Bad and doubtful debt	77 626	20 180	(57 446)	82 283	21 270	(61 013)	22 419	(74.0%)	(74.2%)	137.8%	163.1%
Bulk purchases	42 413	45 563	3 150	44 958	48 024	3 065	50 617	7.4%	6.8%	(7.6%)	(8.2%)
Other expenditure	175 957	154 941	(21 016)	186 409	169 920	(16 489)	180 489	(11.9%)	(8.8%)	50.4%	44.1%
Total Expenditure	420 728	379 042	(41 686)	445 117	407 708	(37 410)	432 802	(9.9%)	(8.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	18 427	64 765	46 338	17 818	64 629	46 811	63 067				
Capital Funding											
External loans		750	750		-	-	-	-	-	(1.6%)	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	242 312	193 847	(48 465)	251 348	202 371	(48 977)	244 023	(20.0%)	(19.5%)	104.7%	101.9%
Other		1 440	1 440		897	897	1 032	-	-	(3.1%)	(1.9%)
Total funding	242 312	196 037	(46 275)	251 348	203 268	(48 080)	245 055	(19.1%)	(19.1%)	100.0%	100.0%
Capital Expenditure											
Water	239 445	191 784	(47 661)	248 308	198 786	(49 522)	240 330	(19.9%)	(19.9%)	103.0%	103.0%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	2 867	4 253	1 386	3 039	4 482	1 443	4 725	48.3%	47.5%	(3.0%)	(3.0%)
Total expenditure	242 312	196 037	(46 275)	251 348	203 268	(48 080)	245 055	(19.1%)	(19.1%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Kwazulu-Natal: Endumeni(KZN241)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	51 584	49 473	(2 111)	56 186	52 126	(4 060)	54 935	(4.1%)	(7.2%)	(50.1%)	23.3%
Service charges	111 516	104 905	(6 611)	127 637	116 204	(11 432)	127 302	(5.9%)	(9.0%)	(156.9%)	65.7%
Other own revenue	49 668	62 605	12 937	53 667	51 753	(1 914)	56 588	26.0%	(3.6%)	306.9%	11.0%
Total Revenue	212 768	216 983	4 215	237 490	220 084	(17 406)	238 824	2.0%	(7.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	82 671	82 244	(428)	87 627	89 609	1 982	96 533	(0.5%)	2.3%	(3.5%)	37.5%
Bad and doubtful debt	878	3 825	2 947	963	7 410	6 447	8 037	335.5%	669.8%	24.3%	122.0%
Bulk purchases	73 985	69 482	(4 503)	85 083	76 430	(8 653)	84 073	(6.1%)	(10.2%)	(37.2%)	(163.7%)
Other expenditure	51 393	65 496	14 104	56 147	61 657	5 511	66 611	27.4%	9.8%	116.4%	104.2%
Total Expenditure	208 928	221 047	12 119	229 820	235 106	5 286	255 254	5.8%	2.3%	100.0%	100.0%
Operating Surplus/(Deficit)	3 840	(4 065)	(7 905)	7 670	(15 023)	(22 693)	(16 429)				
Capital Funding											
External loans		3 200	3 200		2 610	2 610	700	-	-	57.0%	21.1%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	13 116	18 462	5 346	13 874	14 391	517	15 135	40.8%	3.7%	95.2%	4.2%
Other	16 574	13 646	(2 928)	782	10 015	9 233	8 793	(17.7%)	1180.6%	(52.1%)	74.7%
Total funding	29 690	35 309	5 619	14 656	27 016	12 360	24 628	18.9%	84.3%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	2 050	3 890	1 840	2 150	2 645	495	738	89.8%	23.0%	32.7%	4.0%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	17 512	25 482	7 969	5 512	16 891	11 379	18 235	45.5%	206.4%	141.8%	92.1%
Other	10 127	5 937	(4 190)	6 994	7 480	486	5 655	(41.4%)	6.9%	(74.6%)	3.9%
Total expenditure	29 690	35 309	5 619	14 656	27 016	12 360	24 628	18.9%	84.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Kwazulu-Natal: Nquthu(KZN242)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	17 572	17 783	211	18 597	18 934	338	20 162	1.2%	1.8%	(0.9%)	(1.4%)
Service charges	24 453	19 604	(4 849)	27 323	23 278	(4 045)	28 468	(19.8%)	(14.8%)	19.6%	16.7%
Other own revenue	107 257	87 115	(20 142)	117 598	97 049	(20 549)	95 291	(18.8%)	(17.5%)	81.3%	84.7%
Total Revenue	149 281	124 501	(24 780)	163 518	139 261	(24 257)	143 921	(16.6%)	(14.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	31 775	32 614	839	43 600	34 275	(9 325)	35 957	2.6%	(21.4%)	(6.8%)	62.8%
Bad and doubtful debt	1 718	2 000	282	1 941	2 102	161	2 205	16.4%	8.3%	(2.3%)	(1.1%)
Bulk purchases	18 975	16 500	(2 475)	21 442	20 000	(1 442)	25 000	(13.0%)	(6.7%)	20.0%	9.7%
Other expenditure	71 399	60 351	(11 048)	72 619	68 378	(4 242)	68 065	(15.5%)	(5.8%)	89.1%	28.6%
Total Expenditure	123 867	111 465	(12 402)	139 602	124 755	(14 847)	131 227	(10.0%)	(10.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	25 414	13 036	(12 378)	23 915	14 506	(9 409)	12 694				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	41 387	41 387	-	9 048	9 048	25 501	-	-	132.2%	235.4%
Transfers and subsidies	41 963	31 882	(10 081)	28 453	29 239	786	31 152	(24.0%)	2.8%	(32.2%)	20.4%
Other	-	-	-	5 990	-	(5 990)	-	-	(100.0%)	-	(155.8%)
Total funding	41 963	73 269	31 306	34 443	38 287	3 844	56 653	74.6%	11.2%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	7 797	4 822	(2 975)	2 164	-	(2 164)	-	(38.2%)	(100.0%)	(9.5%)	(56.3%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	31 663	21 944	(9 719)	23 270	19 509	(3 761)	21 000	(30.7%)	(16.2%)	(31.0%)	(97.8%)
Other	2 503	46 503	44 000	9 009	18 778	9 769	35 653	1757.9%	108.4%	140.5%	254.1%
Total expenditure	41 963	73 269	31 306	34 443	38 287	3 844	56 653	74.6%	11.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Kwazulu-Natal: Msinga(KZN244)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	562	500	(62)	573	525	(48)	551	(11.0%)	(8.4%)	(0.8%)	(0.8%)
Service charges	183	23	(160)	186	24	(162)	25	(87.4%)	(87.1%)	(2.0%)	(2.7%)
Other own revenue	92 927	101 003	8 076	99 825	106 053	6 228	111 356	8.7%	6.2%	102.8%	103.5%
Total Revenue	93 672	101 526	7 854	100 585	106 602	6 018	111 932	8.4%	6.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	13 618	17 468	3 850	14 435	18 342	3 906	19 259	28.3%	27.1%	28.6%	30.2%
Bad and doubtful debt	506	550	44	536	550	14	550	8.8%	2.6%	0.3%	0.1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	67 715	77 284	9 569	72 123	81 131	9 009	85 174	14.1%	12.5%	71.1%	69.7%
Total Expenditure	81 839	95 302	13 463	87 094	100 023	12 929	104 982	16.5%	14.8%	100.0%	100.0%
Operating Surplus/(Deficit)	11 833	6 224	(5 609)	13 490	6 579	(6 911)	6 950				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	28 128	31 844	3 716	29 754	33 436	3 682	35 108	13.2%	12.4%	37.7%	29.0%
Other	-	6 150	6 150	-	9 000	9 000	10 000	-	-	62.3%	71.0%
Total funding	28 128	37 994	9 866	29 754	42 436	12 682	45 108	35.1%	42.6%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	26 128	31 844	5 716	27 754	33 436	5 682	35 108	21.9%	20.5%	57.9%	44.8%
Other	2 000	6 150	4 150	2 000	9 000	7 000	10 000	207.5%	350.0%	42.1%	55.2%
Total expenditure	28 128	37 994	9 866	29 754	42 436	12 682	45 108	35.1%	42.6%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Kwazulu-Natal: Umvoti(KZN245)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	18 527	21 791	3 264	19 638	22 881	3 242	24 025	17.6%	16.5%	13.4%	13.4%
Service charges	57 421	58 952	1 531	60 867	61 900	1 033	64 995	2.7%	1.7%	6.3%	4.3%
Other own revenue	57 605	77 109	19 504	61 066	80 965	19 899	85 013	33.9%	32.6%	80.3%	82.3%
Total Revenue	133 553	157 853	24 300	141 571	165 745	24 174	174 033	18.2%	17.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	48 593	53 005	4 412	51 508	55 656	4 148	58 439	9.1%	8.1%	36.7%	37.6%
Bad and doubtful debt	3 275	3 180	(95)	3 472	3 339	(133)	3 506	(2.9%)	(3.8%)	(0.8%)	(1.2%)
Bulk purchases	42 400	37 000	(5 400)	44 944	38 850	(6 094)	40 793	(12.7%)	(13.6%)	(45.0%)	(55.3%)
Other expenditure	69 632	82 724	13 092	73 812	86 917	13 105	91 325	18.8%	17.8%	109.0%	118.9%
Total Expenditure	163 900	175 909	12 009	173 736	184 762	11 026	194 062	7.3%	6.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(30 347)	(18 056)	12 291	(32 165)	(19 016)	13 148	(20 029)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		30 890	30 890		27 528	27 528	590	-	-	97.8%	100.0%
Other		695	695		-	-	-	-	-	2.2%	-
Total funding		31 585	31 585		27 528	27 528	590	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		4 950	4 950		8 100	8 100	40	-	-	15.7%	29.4%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		15 000	15 000		12 928	12 928	-	-	-	47.5%	47.0%
Other		11 635	11 635		6 500	6 500	550	-	-	36.8%	23.6%
Total expenditure		31 585	31 585		27 528	27 528	590	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Kwazulu-Natal: Umzinyathi(DC24)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	41 906	47 295	5 389	46 096	49 850	3 754	52 541	12.9%	8.1%	75.3%	25.3%
Other own revenue	202 300	204 066	1 766	212 262	223 365	11 103	247 263	0.9%	5.2%	24.7%	74.7%
Total Revenue	244 205	251 361	7 156	258 358	273 215	14 857	299 804	2.9%	5.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	94 905	103 612	8 707	103 504	109 206	5 702	122 042	9.2%	5.5%	65.9%	24.3%
Bad and doubtful debt		15 957	15 957		16 291	16 291	17 171	-	-	120.7%	69.5%
Bulk purchases	3 966	14 148	10 182	36 941	17 961	(18 980)	18 931	256.7%	(51.4%)	77.0%	(81.0%)
Other expenditure	132 859	111 234	(21 625)	106 980	127 395	20 415	139 174	(16.3%)	19.1%	(163.6%)	87.1%
Total Expenditure	231 730	244 951	13 221	247 426	270 853	23 427	297 318	5.7%	9.5%	100.0%	100.0%
Operating Surplus/(Deficit)	12 475	6 410	(6 065)	10 933	2 362	(8 571)	2 486				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	241 106	247 721	6 615	272 564	409 415	136 851	596 674	2.7%	50.2%	932.6%	105.7%
Other	8 609	2 703	(5 906)	9 470	2 128	(7 342)	2 167	(68.6%)	(77.5%)	(832.6%)	(5.7%)
Total funding	249 715	250 424	709	282 034	411 543	129 509	598 841	0.3%	45.9%	100.0%	100.0%
Capital Expenditure											
Water	239 041	241 868	2 827	270 382	406 407	136 025	593 504	1.2%	50.3%	398.5%	105.0%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 865	1 966	101	1 972	2 128	156	2 168	5.4%	7.9%	14.2%	0.1%
Other	8 809	6 590	(2 219)	9 680	3 008	(6 672)	3 169	(25.2%)	(68.9%)	(312.8%)	(5.2%)
Total expenditure	249 715	250 424	709	282 034	411 543	129 509	598 841	0.3%	45.9%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Kwazulu-Natal: Newcastle(KZN252)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	175 370	186 121	10 751	187 646	199 150	11 504	213 090	6.1%	6.1%	29.7%	(65.1%)
Service charges	869 406	874 211	4 805	970 345	935 406	(34 939)	1 002 088	0.6%	(3.6%)	13.3%	197.8%
Other own revenue	333 429	354 018	20 589	359 519	365 289	5 770	382 687	6.2%	1.6%	57.0%	(32.7%)
Total Revenue	1 378 205	1 414 350	36 145	1 517 510	1 499 845	(17 665)	1 597 865	2.6%	(1.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	280 193	294 261	14 068	301 705	311 164	9 459	331 078	5.0%	3.1%	(21.0%)	(7.1%)
Bad and doubtful debt	92 399	90 149	(2 251)	101 880	96 973	(4 907)	104 349	(2.4%)	(4.8%)	3.4%	3.7%
Bulk purchases	460 722	400 000	(60 722)	522 920	428 000	(94 920)	457 960	(13.2%)	(18.2%)	90.7%	71.0%
Other expenditure	737 108	719 051	(18 057)	782 170	738 899	(43 271)	769 751	(2.4%)	(5.5%)	27.0%	32.4%
Total Expenditure	1 570 422	1 503 460	(66 962)	1 708 674	1 575 036	(133 638)	1 663 138	(4.3%)	(7.8%)	100.0%	100.0%
Operating Surplus/(Deficit)	(192 217)	(89 110)	103 107	(191 164)	(75 191)	115 973	(65 273)				
Capital Funding											
External loans	145 315	294 429	149 114	98 300	317 279	218 979	173 650	102.6%	222.8%	129.8%	124.8%
Internal contributions	68 310	110 800	42 490	56 370	100 000	43 630	50 000	62.2%	77.4%	37.0%	24.9%
Transfers and subsidies	76 601	4 000	(72 601)	81 923	-	(81 923)	-	(94.8%)	(100.0%)	(63.2%)	(46.7%)
Other	4 100	-	(4 100)	5 160	-	(5 160)	-	(100.0%)	(100.0%)	(3.6%)	(2.9%)
Total funding	294 326	409 229	114 903	241 753	417 279	175 526	223 650	39.0%	72.6%	100.0%	100.0%
Capital Expenditure											
Water	39 500	81 282	41 782	47 000	73 000	26 000	46 000	105.8%	55.3%	36.4%	14.8%
Electricity	39 800	37 620	(2 180)	26 000	65 200	39 200	49 800	(5.5%)	150.8%	(1.9%)	22.3%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	16 650	90 565	73 915	5 150	149 329	144 179	64 750	443.9%	2799.6%	64.3%	82.1%
Other	198 376	199 762	1 386	163 603	129 750	(33 853)	63 100	0.7%	(20.7%)	1.2%	(19.3%)
Total expenditure	294 326	409 229	114 903	241 753	417 279	175 526	223 650	39.0%	72.6%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Kwazulu-Natal: eMadlangeni(KZN253)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	10 447	12 807	2 360	11 011	13 498	2 487	14 227	22.6%	22.6%	83.8%	78.3%
Service charges	10 684	13 049	2 365	11 261	14 059	2 798	15 147	22.1%	24.8%	84.0%	88.1%
Other own revenue	26 071	24 161	(1 910)	27 507	25 398	(2 109)	29 487	(7.3%)	(7.7%)	(67.9%)	(66.4%)
Total Revenue	47 202	50 017	2 815	49 780	52 955	3 175	58 861	6.0%	6.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	18 076	19 709	1 633	19 053	21 449	2 396	22 822	9.0%	12.6%	14.6%	21.8%
Bad and doubtful debt	523	1 000	477	551	1 054	503	1 111	91.3%	91.3%	4.3%	4.6%
Bulk purchases	9 324	10 211	886	9 828	11 028	1 200	11 910	9.5%	12.2%	7.9%	10.9%
Other expenditure	17 494	25 689	8 195	18 187	25 092	6 905	26 104	46.8%	38.0%	73.2%	62.7%
Total Expenditure	45 417	56 609	11 192	47 619	58 622	11 003	61 946	24.6%	23.1%	100.0%	100.0%
Operating Surplus/(Deficit)	1 785	(6 592)	(8 377)	2 161	(5 667)	(7 828)	(3 085)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	11 035	9 582	(1 453)	11 673	8 682	(2 991)	8 942	(13.2%)	(25.6%)	88.3%	75.2%
Other	943	750	(193)	988	-	(988)	-	(20.5%)	(100.0%)	11.7%	24.8%
Total funding	11 978	10 332	(1 646)	12 661	8 682	(3 979)	8 942	(13.7%)	(31.4%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	11 245	9 582	(1 663)	11 894	8 682	(3 212)	8 942	(14.8%)	(27.0%)	101.0%	80.7%
Other	733	750	17	767	-	(767)	-	2.3%	(100.0%)	(1.0%)	19.3%
Total expenditure	11 978	10 332	(1 646)	12 661	8 682	(3 979)	8 942	(13.7%)	(31.4%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Kwazulu-Natal: Dannhauser(KZN254)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	7 361	9 363	2 002	7 877	9 869	1 992	10 402	27.2%	25.3%	38.6%	25.4%
Service charges	830	906	76	888	955	67	1 006	9.1%	7.5%	1.5%	0.9%
Other own revenue	60 350	63 462	3 112	65 104	70 890	5 786	86 144	5.2%	8.9%	60.0%	73.8%
Total Revenue	68 542	73 731	5 189	73 869	81 714	7 845	97 552	7.6%	10.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	30 774	21 584	(9 190)	32 929	23 814	(9 115)	25 287	(29.9%)	(27.7%)	54.4%	88.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	37 768	30 057	(7 711)	40 941	39 763	(1 178)	46 964	(20.4%)	(2.9%)	45.6%	11.4%
Total Expenditure	68 542	51 641	(16 901)	73 869	63 577	(10 292)	72 251	(24.7%)	(13.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	(0)	22 090	22 090	(0)	18 137	18 137	25 301				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	29 641	63 728	34 087	24 454	27 264	2 810	-	115.0%	11.5%	99.7%	91.4%
Other	6 545	6 662	117	6 409	6 675	266	39 445	1.8%	4.1%	0.3%	8.6%
Total funding	36 186	70 390	34 204	30 863	33 938	3 075	39 445	94.5%	10.0%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	3 400	3 400	-	2 527	2 527	2 555	-	-	9.9%	82.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	27 528	27 528	-	9 837	9 837	21 650	-	-	80.5%	319.9%
Other	36 186	39 462	3 276	30 863	21 575	(9 288)	15 240	9.1%	(30.1%)	9.6%	(302.0%)
Total expenditure	36 186	70 390	34 204	30 863	33 938	3 075	39 445	94.5%	10.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Kwazulu-Natal: Amajuba(DC25)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	23 242	14 892	(8 350)	24 497	15 652	(8 845)	16 450	(35.9%)	(36.1%)	90.1%	225.5%
Other own revenue	112 552	111 634	(918)	116 329	121 253	4 923	128 295	(0.8%)	4.2%	9.9%	(125.5%)
Total Revenue	135 794	126 526	(9 268)	140 826	136 904	(3 922)	144 745	(6.8%)	(2.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	55 050	64 222	9 172	61 648	68 222	6 574	72 454	16.7%	10.7%	(132.6%)	(254.6%)
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases	5 039	2 493	(2 546)	5 311	2 500	(2 811)	2 600	(50.5%)	(52.9%)	36.8%	108.9%
Other expenditure	72 008	58 468	(13 540)	70 920	64 575	(6 345)	68 672	(18.8%)	(8.9%)	195.8%	245.7%
Total Expenditure	132 097	125 182	(6 914)	137 879	135 297	(2 582)	143 726	(5.2%)	(1.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	3 697	1 344	(2 353)	2 948	1 608	(1 340)	1 019				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	54 600	59 199	4 599	61 472	53 958	(7 514)	61 731	8.4%	(12.2%)	135.3%	93.8%
Other	2 500	1 300	(1 200)	2 000	1 500	(500)	950	(48.0%)	(25.0%)	(35.3%)	6.2%
Total funding	57 100	60 499	3 399	63 472	55 458	(8 014)	62 681	6.0%	(12.6%)	100.0%	100.0%
Capital Expenditure											
Water	52 735	57 946	5 211	59 500	53 690	(5 810)	61 449	9.9%	(9.8%)	153.3%	72.5%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 865	-	(1 865)	1 972	-	(1 972)	-	(100.0%)	(100.0%)	(54.9%)	24.6%
Other	2 500	2 553	53	2 000	1 768	(232)	1 232	2.1%	(11.6%)	1.6%	2.9%
Total expenditure	57 100	60 499	3 399	63 472	55 458	(8 014)	62 681	6.0%	(12.6%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Kwazulu-Natal: eDumbe(KZN261)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	7 949	7 407	(542)	8 505	7 785	(720)	8 166	(6.8%)	(8.5%)	(16.4%)	(16.1%)
Service charges	21 047	21 517	471	21 889	22 615	726	23 723	2.2%	3.3%	14.3%	16.3%
Other own revenue	47 433	50 804	3 370	53 188	57 650	4 462	69 504	7.1%	8.4%	102.2%	99.9%
Total Revenue	76 429	79 728	3 299	83 582	88 049	4 467	101 393	4.3%	5.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	28 044	29 555	1 510	30 007	33 139	3 131	35 467	5.4%	10.4%	58.1%	72.3%
Bad and doubtful debt		1 265	1 265		1 316	1 316	4 393	-	-	48.7%	30.4%
Bulk purchases	9 360	13 510	4 150	9 734	14 456	4 721	15 468	44.3%	48.5%	159.7%	109.0%
Other expenditure	39 025	34 698	(4 327)	43 840	39 004	(4 836)	44 112	(11.1%)	(11.0%)	(166.5%)	(111.6%)
Total Expenditure	76 429	79 028	2 599	83 582	87 914	4 332	99 439	3.4%	5.2%	100.0%	100.0%
Operating Surplus/(Deficit)	(0)	700	700	0	135	135	1 954				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	16 310	21 051	4 741	17 253	25 696	8 443	36 011	29.1%	48.9%	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	16 310	21 051	4 741	17 253	25 696	8 443	36 011	29.1%	48.9%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		2 400	2 400		6 000	6 000	14 000	-	-	50.6%	71.1%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 000	8 951	1 951	6 000	6 000	-	9 500	27.9%	-	41.2%	-
Other	9 310	9 700	390	11 253	13 696	2 443	12 511	4.2%	21.7%	8.2%	28.9%
Total expenditure	16 310	21 051	4 741	17 253	25 696	8 443	36 011	29.1%	48.9%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Kwazulu-Natal: uPhongolo(KZN262)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	12 579	13 837	1 258	13 195	14 585	1 390	15 368	10.0%	10.5%	15.9%	10.9%
Service charges	28 140	29 485	1 345	29 518	31 459	1 940	33 566	4.8%	6.6%	17.0%	15.2%
Other own revenue	77 347	82 648	5 301	83 403	92 866	9 463	113 730	6.9%	11.3%	67.1%	74.0%
Total Revenue	118 066	125 970	7 904	126 117	138 909	12 793	162 664	6.7%	10.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	34 270	35 555	1 285	36 017	37 796	1 780	39 837	3.7%	4.9%	8.9%	7.0%
Bad and doubtful debt	6 298	1 369	(4 928)	6 606	1 443	(5 163)	1 521	(78.3%)	(78.2%)	(34.2%)	(20.3%)
Bulk purchases	20 592	20 925	332	21 601	22 389	788	23 957	1.6%	3.6%	2.3%	3.1%
Other expenditure	51 691	69 392	17 701	54 182	82 267	28 085	101 087	34.2%	51.8%	123.0%	110.2%
Total Expenditure	112 851	127 241	14 390	118 406	143 896	25 490	166 402	12.8%	21.5%	100.0%	100.0%
Operating Surplus/(Deficit)	5 215	(1 271)	(6 486)	7 711	(4 987)	(12 697)	(3 738)				
Capital Funding											
External loans		17 543	17 543		-	-	-	-	-	81.4%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	35 415	36 501	1 086	30 594	34 467	3 872	39 238	3.1%	12.7%	5.0%	96.4%
Other	665	3 584	2 919		146	146	1 000	438.9%	-	13.5%	3.6%
Total funding	36 080	57 627	21 548	30 594	34 613	4 018	40 238	59.7%	13.1%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	15 000	14 000	(1 000)	9 000	9 000	-	12 000	(6.7%)	-	(4.6%)	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	20 415	22 501	2 086	21 594	25 467	3 872	27 238	10.2%	17.9%	9.7%	96.4%
Other	665	21 127	20 462		146	146	1 000	3076.9%	-	95.0%	3.6%
Total expenditure	36 080	57 627	21 548	30 594	34 613	4 018	40 238	59.7%	13.1%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Kwazulu-Natal: Abaqulusi(KZN263)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	42 570	51 564	8 994	44 869	54 915	10 046	58 485	21.1%	22.4%	(57.6%)	(690.0%)
Service charges	209 731	214 234	4 503	221 057	239 032	17 975	266 816	2.1%	8.1%	(28.8%)	(1234.5%)
Other own revenue	134 722	105 617	(29 104)	144 292	114 814	(29 478)	135 255	(21.6%)	(20.4%)	186.5%	2024.5%
Total Revenue	387 023	371 415	(15 608)	410 218	408 762	(1 456)	460 556	(4.0%)	(0.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	122 049	118 884	(3 166)	128 640	129 874	1 234	141 559	(2.6%)	1.0%	(101.2%)	8.1%
Bad and doubtful debt	2 112	1 500	(612)	2 226	1 598	(629)	1 701	(29.0%)	(28.2%)	(19.6%)	(4.1%)
Bulk purchases	120 855	119 285	(1 570)	127 382	128 828	1 446	139 134	(1.3%)	1.1%	(50.2%)	9.5%
Other expenditure	142 006	150 482	8 476	149 536	162 655	13 119	177 053	6.0%	8.8%	270.9%	86.5%
Total Expenditure	387 023	390 151	3 128	407 784	422 954	15 170	459 447	0.8%	3.7%	100.0%	100.0%
Operating Surplus/(Deficit)	0	(18 736)	(18 736)	2 434	(14 192)	(16 626)	1 109				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	41 840	39	(41 801)	36 392	49	(36 343)	47	(99.9%)	(99.9%)	104.6%	105.6%
Other	3 906	5 754	1 848	4 118	6 055	1 936	6 603	47.3%	47.0%	(4.6%)	(5.6%)
Total funding	45 746	5 793	(39 953)	40 510	6 104	(34 407)	6 649	(87.3%)	(84.9%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	15 000	9	(14 991)	8 000	15	(7 985)	10	(99.9%)	(99.8%)	37.5%	23.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	26 840	30	(26 810)	28 392	34	(28 358)	37	(99.9%)	(99.9%)	67.1%	82.4%
Other	3 906	5 754	1 848	4 118	6 055	1 936	6 603	47.3%	47.0%	(4.6%)	(5.6%)
Total expenditure	45 746	5 793	(39 953)	40 510	6 104	(34 407)	6 649	(87.3%)	(84.9%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Kwazulu-Natal: Nongoma(KZN265)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	8 124	9 773	1 649	8 563	10 359	1 797	10 981	20.3%	21.0%	(8.2%)	14.4%
Service charges	1 652	1 655	3	1 742	1 745	3	1 839	0.2%	0.2%	(0.0%)	0.0%
Other own revenue	110 259	88 531	(21 729)	92 705	103 398	10 693	131 321	(19.7%)	11.5%	108.2%	85.6%
Total Revenue	120 036	99 959	(20 077)	103 009	115 502	12 493	144 141	(16.7%)	12.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	44 489	39 757	(4 733)	47 024	42 301	(4 723)	45 008	(10.6%)	(10.0%)	14.8%	47.7%
Bad and doubtful debt	673	974	301	369	1 027	658	1 082	44.7%	178.0%	(0.9%)	(6.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	78 011	50 544	(27 467)	58 132	52 287	(5 845)	54 933	(35.2%)	(10.1%)	86.1%	59.0%
Total Expenditure	123 174	91 275	(31 899)	105 526	95 615	(9 911)	101 024	(25.9%)	(9.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	(3 138)	8 684	11 822	(2 517)	19 887	22 404	43 117				
Capital Funding											
External loans	-	30 672	30 672	-	10 000	10 000	-	-	-	52.5%	23.3%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	36 703	61 443	24 740	30 895	49 831	18 936	46 820	67.4%	61.3%	42.4%	44.1%
Other	565	3 560	2 995	-	14 000	14 000	15 000	530.1%	-	5.1%	32.6%
Total funding	37 268	95 675	58 407	30 895	73 831	42 936	61 820	156.7%	139.0%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	8 000	8 000	-	20 000	20 000	15 000	-	-	13.7%	46.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	36 703	27 343	(9 360)	28 247	29 831	1 584	31 820	(25.5%)	5.6%	(16.0%)	3.7%
Other	565	60 332	59 767	2 648	24 000	21 352	15 000	10578.2%	806.3%	102.3%	49.7%
Total expenditure	37 268	95 675	58 407	30 895	73 831	42 936	61 820	156.7%	139.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Kwazulu-Natal: Ulundi(KZN266)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	21 442	22 400	958	22 742	18 532	(4 210)	19 441	4.5%	(18.5%)	8.4%	682.3%
Service charges	62 763	65 523	2 760	64 401	68 997	4 596	72 377	4.4%	7.1%	24.2%	(744.8%)
Other own revenue	92 343	100 052	7 709	105 219	104 216	(1 003)	109 810	8.3%	(1.0%)	67.5%	162.5%
Total Revenue	176 547	187 975	11 428	192 362	191 745	(617)	201 628	6.5%	(0.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	80 086	64 997	(15 089)	84 040	68 507	(15 533)	72 206	(18.8%)	(18.5%)	(29.3%)	(27.8%)
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases	48 375	45 940	(2 435)	50 745	48 375	(2 370)	50 745	(5.0%)	(4.7%)	(4.7%)	(4.2%)
Other expenditure	87 167	156 183	69 016	90 699	164 502	73 803	173 251	79.2%	81.4%	134.0%	132.0%
Total Expenditure	215 628	267 120	51 492	225 484	281 384	55 900	296 202	23.9%	24.8%	100.0%	100.0%
Operating Surplus/(Deficit)	(39 081)	(79 145)	(40 064)	(33 122)	(89 639)	(56 517)	(94 574)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	36 165	32 671	(3 494)	32 383	31 162	(1 221)	37 842	(9.7%)	(3.8%)	445.7%	(74.6%)
Other		2 710	2 710		2 857	2 857	3 011	-	-	(345.7%)	174.6%
Total funding	36 165	35 381	(784)	32 383	34 019	1 636	40 853	(2.2%)	5.1%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		8 000	8 000		5 000	5 000	10 000	-	-	(1020.4%)	305.6%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	19 716	24 671	4 956	29 793	26 162	(3 631)	27 842	25.1%	(12.2%)	(632.1%)	(221.9%)
Other	16 450	2 710	(13 740)	2 590	2 857	267	3 011	(83.5%)	10.3%	1752.5%	16.3%
Total expenditure	36 165	35 381	(784)	32 383	34 019	1 636	40 853	(2.2%)	5.1%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Kwazulu-Natal: Zululand(DC26)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	34 541	34 574	33	36 406	36 337	(69)	38 118	0.1%	(0.2%)	0.0%	(0.2%)
Other own revenue	376 124	446 250	70 126	399 103	434 649	35 546	450 974	18.6%	8.9%	100.0%	100.2%
Total Revenue	410 665	480 824	70 159	435 510	470 986	35 477	489 092	17.1%	8.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	121 313	129 968	8 656	132 352	136 597	4 245	143 290	7.1%	3.2%	10.2%	5.8%
Bad and doubtful debt	4 818	3 404	(1 415)	5 257	3 577	(1 679)	3 753	(29.4%)	(31.9%)	(1.7%)	(2.3%)
Bulk purchases	75 665	75 575	(91)	79 751	79 278	(473)	83 018	(0.1%)	(0.6%)	(0.1%)	(0.6%)
Other expenditure	166 028	243 480	77 452	172 996	244 477	71 481	251 628	46.7%	41.3%	91.5%	97.2%
Total Expenditure	367 824	452 427	84 603	390 356	463 929	73 574	481 689	23.0%	18.8%	100.0%	100.0%
Operating Surplus/(Deficit)	42 841	28 397	(14 444)	45 154	7 057	(38 097)	7 403				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	14 393	44 222	29 829	15 170	23 689	8 519	24 850	207.3%	56.2%	59.4%	(19.2%)
Transfers and subsidies	338 670	359 031	20 361	318 575	265 611	(52 964)	314 537	6.0%	(16.6%)	40.6%	119.2%
Other		-	-		-	-	-	-	-	-	-
Total funding	353 063	403 253	50 190	333 745	289 300	(44 445)	339 387	14.2%	(13.3%)	100.0%	100.0%
Capital Expenditure											
Water	336 806	369 863	33 057	316 603	276 768	(39 835)	326 294	9.8%	(12.6%)	65.9%	89.6%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 864	5 866	4 002	1 972	6 371	4 399	6 627	214.7%	223.1%	8.0%	(9.9%)
Other	14 393	27 524	13 131	15 170	6 161	(9 009)	6 466	91.2%	(59.4%)	26.2%	20.3%
Total expenditure	353 063	403 253	50 190	333 745	289 300	(44 445)	339 387	14.2%	(13.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Kwazulu-Natal: Umhlabuyalingana(KZN271)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	7 461	6 392	(1 068)	7 461	6 620	(840)	6 978	(14.3%)	(11.3%)	(7.1%)	(2.8%)
Service charges		130	130		137	137	144	-	-	0.9%	0.5%
Other own revenue	69 191	85 103	15 912	74 908	105 230	30 322	139 926	23.0%	40.5%	106.3%	102.4%
Total Revenue	76 652	91 625	14 973	82 369	111 987	29 618	147 048	19.5%	36.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	18 636	23 189	4 553	19 642	24 479	4 837	25 702	24.4%	24.6%	19.0%	22.0%
Bad and doubtful debt	149	-	(149)	157	-	(157)	-	(100.0%)	(100.0%)	(0.6%)	(0.7%)
Bulk purchases		-	-		-	-		-	-	-	-
Other expenditure	38 218	57 764	19 547	45 943	63 208	17 264	66 300	51.1%	37.6%	81.6%	78.7%
Total Expenditure	57 003	80 953	23 950	65 743	87 687	21 944	92 002	42.0%	33.4%	100.0%	100.0%
Operating Surplus/(Deficit)	19 649	10 672	(8 977)	16 626	24 300	7 674	55 045				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	40 474	38 502	(1 972)	42 947	48 513	5 566	44 861	(4.9%)	13.0%	41.8%	24.0%
Other	13 422	10 672	(2 750)	6 652	24 300	17 648	55 045	(20.5%)	265.3%	58.2%	76.0%
Total funding	53 896	49 174	(4 722)	49 599	72 813	23 214	99 906	(8.8%)	46.8%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	15 000	10 000	(5 000)	16 000	16 000	-	10 000	(33.3%)	-	105.9%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	21 439	22 374	935	21 580	21 580	-	11 000	4.4%	-	(19.8%)	-
Other	17 457	16 800	(657)	12 020	35 234	23 214	78 906	(3.8%)	193.1%	13.9%	100.0%
Total expenditure	53 896	49 174	(4 722)	49 599	72 813	23 214	99 906	(8.8%)	46.8%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Kwazulu-Natal: Jozini(KZN272)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	6 600	17 986	11 386	7 600	18 957	11 357	19 981	172.5%	149.4%	38.4%	27.6%
Service charges	633	3 493	2 860	668	3 682	3 014	3 880	451.8%	451.3%	9.6%	7.3%
Other own revenue	87 206	102 605	15 399	94 088	120 878	26 791	155 036	17.7%	28.5%	51.9%	65.1%
Total Revenue	94 439	124 083	29 644	102 356	143 517	41 161	178 897	31.4%	40.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	33 500	32 084	(1 416)	35 376	34 137	(1 238)	36 322	(4.2%)	(3.5%)	(7.8%)	(7.2%)
Bad and doubtful debt	739	2 000	1 261	779	2 108	1 329	2 222	170.6%	170.6%	6.9%	7.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	60 200	78 514	18 314	66 202	83 321	17 120	87 779	30.4%	25.9%	100.9%	99.5%
Total Expenditure	94 439	112 598	18 159	102 356	119 566	17 210	126 323	19.2%	16.8%	100.0%	100.0%
Operating Surplus/(Deficit)	0	11 485	11 485	(1)	23 950	23 951	52 574				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	40 932	44 891	3 959	47 720	53 940	6 220	54 333	9.7%	13.0%	34.2%	207.9%
Other	3 062	10 680	7 618	3 228	-	(3 228)	-	248.8%	(100.0%)	65.8%	(107.9%)
Total funding	43 994	55 571	11 577	50 948	53 940	2 992	54 333	26.3%	5.9%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	15 100	15 100	-	-	-	-	-	-	130.4%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	32	3 071	3 039	33	53 940	53 907	54 333	9593.8%	#####	26.3%	1801.8%
Other	43 963	37 400	(6 563)	50 915	-	(50 915)	-	(14.9%)	(100.0%)	(56.7%)	(1701.8%)
Total expenditure	43 994	55 571	11 577	50 948	53 940	2 992	54 333	26.3%	5.9%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Kwazulu-Natal: The Big 5 False Bay(KZN273)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	8 251	6 829	(1 422)	9 241	7 239	(2 002)	7 674	(17.2%)	(21.7%)	(10.0%)	(11.3%)
Service charges	125	1 303	1 178	140	1 382	1 242	1 464	942.4%	887.1%	8.3%	7.0%
Other own revenue	20 162	34 645	14 483	22 582	41 001	18 419	50 100	71.8%	81.6%	101.7%	104.3%
Total Revenue	28 538	42 777	14 239	31 963	49 622	17 659	59 238	49.9%	55.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	11 565	14 333	2 768	12 201	15 193	2 992	16 105	23.9%	24.5%	18.0%	15.3%
Bad and doubtful debt		3 500	3 500		3 710	3 710	3 933	-	-	22.7%	19.0%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	15 539	24 683	9 144	16 395	29 261	12 866	30 392	58.8%	78.5%	59.3%	65.8%
Total Expenditure	27 104	42 516	15 412	28 596	48 164	19 568	50 429	56.9%	68.4%	100.0%	100.0%
Operating Surplus/(Deficit)	1 434	261	(1 173)	3 367	1 458	(1 909)	8 809				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		70	70		-	-	-	-	-	(0.3%)	-
Transfers and subsidies	35 816	10 925	(24 891)	22 499	11 161	(11 338)	11 649	(69.5%)	(50.4%)	100.3%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	35 816	10 995	(24 821)	22 499	11 161	(11 338)	11 649	(69.3%)	(50.4%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		10 925	10 925		11 161	11 161	11 649	-	-	(44.0%)	(98.4%)
Other	35 816	70	(35 746)	22 499	-	(22 499)	-	(99.8%)	(100.0%)	144.0%	198.4%
Total expenditure	35 816	10 995	(24 821)	22 499	11 161	(11 338)	11 649	(69.3%)	(50.4%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Kwazulu-Natal: Hlabisa(KZN274)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	1 821	420	(1 401)	1 904	516	(1 388)	472	(76.9%)	(72.9%)	(9.8%)	(6.2%)
Service charges	213	289	77	248	320	73	319	35.9%	29.3%	0.5%	0.3%
Other own revenue	36 280	51 898	15 617	38 944	62 566	23 622	67 153	43.0%	60.7%	109.3%	105.9%
Total Revenue	38 314	52 607	14 293	41 096	63 402	22 306	67 944	37.3%	54.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	22 975	21 303	(1 672)	24 448	26 486	2 037	28 052	(7.3%)	8.3%	(16.2%)	9.1%
Bad and doubtful debt		(324)	(324)		(324)	(324)	(324)	-	-	(3.1%)	(1.5%)
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	15 398	27 726	12 327	15 725	36 310	20 586	37 715	80.1%	130.9%	119.3%	92.3%
Total Expenditure	38 373	48 705	10 332	40 173	62 472	22 299	65 444	26.9%	55.5%	100.0%	100.0%
Operating Surplus/(Deficit)	(59)	3 902	3 962	923	930	7	2 501				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		1 350	1 350	609	3 649	3 040	3 606	-	499.1%	10.0%	18.2%
Transfers and subsidies		12 187	12 187		13 620	13 620	14 680	-	-	90.0%	81.8%
Other		-	-		-	-	-	-	-	-	-
Total funding		13 537	13 537	609	17 269	16 660	18 286	-	2735.3%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		8 225	8 225		14 769	14 769	15 786	-	-	60.8%	88.6%
Other		5 312	5 312	609	2 500	1 891	2 500	-	310.5%	39.2%	11.4%
Total expenditure		13 537	13 537	609	17 269	16 660	18 286	-	2735.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Kwazulu-Natal: Mtubatuba(KZN275)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	16 813	21 724	4 911	17 822	22 897	5 075	24 134	29.2%	28.5%	17.6%	14.5%
Service charges	6 120	5 919	(201)	6 644	6 215	(429)	6 526	(3.3%)	(6.5%)	(0.7%)	(1.2%)
Other own revenue	66 900	90 143	23 243	72 178	102 601	30 423	139 159	34.7%	42.2%	83.2%	86.8%
Total Revenue	89 833	117 786	27 953	96 644	131 713	35 069	169 819	31.1%	36.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	42 182	50 950	8 768	44 249	55 536	11 287	60 534	20.8%	25.5%	23.4%	29.5%
Bad and doubtful debt	6 813	4 867	(1 946)	7 822	5 110	(2 712)	5 366	(28.6%)	(34.7%)	(5.2%)	(7.1%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	41 232	71 803	30 571	44 102	73 724	29 622	62 639	74.1%	67.2%	81.8%	77.6%
Total Expenditure	90 227	127 620	37 393	96 173	134 370	38 197	128 539	41.4%	39.7%	100.0%	100.0%
Operating Surplus/(Deficit)	(394)	(9 834)	(9 440)	471	(2 657)	(3 128)	41 280				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	22 003	30 449	8 446	23 275	35 707	12 432	29 608	38.4%	53.4%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	22 003	30 449	8 446	23 275	35 707	12 432	29 608	38.4%	53.4%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	901	901	-	1 056	1 056	876	-	-	10.7%	8.5%
Roads, pavements, bridges and storm water	-	25 088	25 088	-	29 420	29 420	24 395	-	-	297.0%	236.6%
Other	22 003	4 460	(17 543)	23 275	5 231	(18 044)	4 337	(79.7%)	(77.5%)	(207.7%)	(145.1%)
Total expenditure	22 003	30 449	8 446	23 275	35 707	12 432	29 608	38.4%	53.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Kwazulu-Natal: Umkhanyakude(DC27)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	51 065	42 434	(8 631)	54 089	44 790	(9 298)	47 270	(16.9%)	(17.2%)	(19.1%)	(16.3%)
Other own revenue	214 090	267 835	53 745	229 673	296 010	66 337	334 671	25.1%	28.9%	119.1%	116.3%
Total Revenue	265 155	310 268	45 114	283 762	340 801	57 039	381 941	17.0%	20.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	76 954	118 630	41 676	81 134	126 301	45 167	134 384	54.2%	55.7%	92.4%	79.2%
Bad and doubtful debt	29 338	18 557	(10 781)	35 084	18 073	(17 011)	18 617	(36.7%)	(48.5%)	(23.9%)	(29.8%)
Bulk purchases	58 299	51 449	(6 850)	61 447	55 185	(6 262)	59 699	(11.8%)	(10.2%)	(15.2%)	(11.0%)
Other expenditure	100 563	121 632	21 069	106 097	141 242	35 145	169 242	21.0%	33.1%	46.7%	61.6%
Total Expenditure	265 155	310 268	45 114	283 762	340 801	57 039	381 942	17.0%	20.1%	100.0%	100.0%
Operating Surplus/(Deficit)	-	0	0	-	(0)	(0)	(1)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	227 258	241 505	14 247	247 280	232 434	(14 846)	271 625	6.3%	(6.0%)	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	227 258	241 505	14 247	247 280	232 434	(14 846)	271 625	6.3%	(6.0%)	100.0%	100.0%
Capital Expenditure											
Water	158 883	220 707	61 824	195 387	225 308	29 921	264 281	38.9%	15.3%	433.9%	(201.5%)
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	68 375	20 798	(47 577)	51 893	7 126	(44 767)	7 344	(69.6%)	(86.3%)	(333.9%)	301.5%
Total expenditure	227 258	241 505	14 247	247 280	232 434	(14 846)	271 625	6.3%	(6.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Kwazulu-Natal: Mfolozi(KZN281)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	5 147	4 920	(227)	5 456	5 215	(241)	5 528	(4.4%)	(4.4%)	(2.7%)	(1.2%)
Service charges	262	280	18	278	297	19	315	6.8%	6.8%	0.2%	0.1%
Other own revenue	53 603	62 290	8 687	57 675	78 683	21 008	107 381	16.2%	36.4%	102.5%	101.1%
Total Revenue	59 012	67 490	8 478	63 408	84 195	20 787	113 224	14.4%	32.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	21 443	20 828	(615)	23 076	21 975	(1 101)	23 183	(2.9%)	(4.8%)	(9.5%)	(21.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	33 467	40 577	7 110	36 614	42 738	6 124	45 196	21.2%	16.7%	109.5%	121.9%
Total Expenditure	54 910	61 405	6 495	59 690	64 713	5 023	68 379	11.8%	8.4%	100.0%	100.0%
Operating Surplus/(Deficit)	4 102	6 085	1 983	3 718	19 482	15 764	44 845				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	18 722	20 640	1 918	19 593	23 467	3 874	25 077	10.2%	19.8%	64.5%	67.8%
Other	3 646	4 700	1 054	3 120	4 959	1 839	5 231	28.9%	58.9%	35.5%	32.2%
Total funding	22 368	25 340	2 972	22 713	28 426	5 713	30 308	13.3%	25.2%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 723	-	(2 723)	2 723	-	(2 723)	-	(100.0%)	(100.0%)	(91.6%)	(47.7%)
Other	19 646	25 340	5 695	19 991	28 426	8 435	30 308	29.0%	42.2%	191.6%	147.7%
Total expenditure	22 368	25 340	2 972	22 713	28 426	5 713	30 308	13.3%	25.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Kwazulu-Natal: uMhlathuze(KZN282)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	259 011	275 000	15 989	290 093	310 525	20 433	320 431	6.2%	7.0%	(35.8%)	(24.5%)
Service charges	1 533 514	1 452 116	(81 398)	1 715 325	1 596 547	(118 779)	1 711 109	(5.3%)	(6.9%)	182.2%	142.2%
Other own revenue	249 911	270 640	20 729	266 992	281 831	14 839	305 745	8.3%	5.6%	(46.4%)	(17.8%)
Total Revenue	2 042 436	1 997 756	(44 680)	2 272 410	2 188 903	(83 507)	2 337 285	(2.2%)	(3.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	505 356	508 764	3 409	538 748	589 188	50 440	638 818	0.7%	9.4%	(18.5%)	(1042.7%)
Bad and doubtful debt	2 625	2 075	(550)	2 756	2 075	(681)	2 075	(21.0%)	(24.7%)	3.0%	14.1%
Bulk purchases	981 769	928 881	(52 887)	1 079 561	1 003 911	(75 650)	1 085 009	(5.4%)	(7.0%)	286.6%	1563.8%
Other expenditure	518 116	549 693	31 577	544 829	565 883	21 054	586 956	6.1%	3.9%	(171.1%)	(435.2%)
Total Expenditure	2 007 865	1 989 414	(18 451)	2 165 894	2 161 056	(4 838)	2 312 858	(0.9%)	(0.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	34 571	8 342	(26 228)	106 516	27 847	(78 669)	24 427				
Capital Funding											
External loans	100 000	136 119	36 119	80 000	80 000	-	80 000	36.1%	-	34.4%	-
Internal contributions	30 000	87 820	57 820	50 000	50 000	-	50 000	192.7%	-	55.0%	-
Transfers and subsidies	103 630	93 697	(9 933)	108 754	87 713	(21 042)	103 711	(9.6%)	(19.3%)	(9.5%)	100.0%
Other		21 078	21 078		-	-	-	-	-	20.1%	-
Total funding	233 630	338 714	105 084	238 754	217 713	(21 042)	233 711	45.0%	(8.8%)	100.0%	100.0%
Capital Expenditure											
Water	122 455	126 248	3 793	127 579	117 763	(9 817)	122 061	3.1%	(7.7%)	3.6%	46.7%
Electricity	30 195	65 138	34 943	30 200	24 000	(6 200)	31 250	115.7%	(20.5%)	33.3%	29.5%
Housing	15 000	-	(15 000)	15 000	-	(15 000)	-	(100.0%)	(100.0%)	(14.3%)	71.3%
Roads, pavements, bridges and storm water	13 400	36 721	23 321	13 400	11 854	(1 546)	10 823	174.0%	(11.5%)	22.2%	7.3%
Other	52 580	110 607	58 027	52 575	64 096	11 521	69 577	110.4%	21.9%	55.2%	(54.8%)
Total expenditure	233 630	338 714	105 084	238 754	217 713	(21 042)	233 711	45.0%	(8.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Kwazulu-Natal: Ntambanana(KZN283)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	1 286	1 679	393	1 376	1 684	308	1 766	30.6%	22.4%	(10.8%)	3.6%
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	53 038	48 990	(4 048)	55 589	63 941	8 352	77 760	(7.6%)	15.0%	110.8%	96.4%
Total Revenue	54 324	50 669	(3 655)	56 965	65 625	8 660	79 526	(6.7%)	15.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	9 796	11 030	1 234	10 580	11 735	1 155	12 485	12.6%	10.9%	(49.8%)	19.4%
Bad and doubtful debt		84	84		84	84	88	-	-	(3.4%)	1.4%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	42 059	38 265	(3 794)	44 686	49 393	4 707	53 089	(9.0%)	10.5%	153.2%	79.2%
Total Expenditure	51 855	49 379	(2 476)	55 266	61 212	5 946	65 662	(4.8%)	10.8%	100.0%	100.0%
Operating Surplus/(Deficit)	2 469	1 290	(1 179)	1 699	4 413	2 714	13 864				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	12 772	13 412	640	13 520	14 604	1 084	15 434	5.0%	8.0%	70.8%	24.5%
Other		264	264		3 347	3 347	843	-	-	29.2%	75.5%
Total funding	12 772	13 676	904	13 520	17 951	4 431	16 277	7.1%	32.8%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	11 441	-	(11 441)	12 103	-	(12 103)	-	(100.0%)	(100.0%)	(1265.6%)	(273.1%)
Other	1 331	13 676	12 345	1 417	17 951	16 534	16 277	927.5%	1166.8%	1365.6%	373.1%
Total expenditure	12 772	13 676	904	13 520	17 951	4 431	16 277	7.1%	32.8%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Kwazulu-Natal: uMlalazi(KZN284)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	32 764	33 844	1 080	34 736	35 551	814	37 507	3.3%	2.3%	(11.4%)	(7.6%)
Service charges	66 593	60 923	(5 670)	77 256	65 057	(12 199)	68 912	(8.5%)	(15.8%)	59.9%	113.8%
Other own revenue	114 119	109 240	(4 879)	123 027	123 690	662	168 280	(4.3%)	0.5%	51.5%	(6.2%)
Total Revenue	213 476	204 008	(9 468)	235 020	224 298	(10 722)	274 699	(4.4%)	(4.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	63 563	63 358	(205)	68 392	69 465	1 074	93 592	(0.3%)	1.6%	2.2%	(10.0%)
Bad and doubtful debt		1 364	1 364		1 433	1 433	1 503	-	-	(14.4%)	(13.4%)
Bulk purchases	39 010	38 566	(444)	44 862	41 652	(3 210)	44 984	(1.1%)	(7.2%)	4.7%	29.9%
Other expenditure	110 855	100 671	(10 184)	121 748	111 720	(10 028)	134 567	(9.2%)	(8.2%)	107.6%	93.4%
Total Expenditure	213 428	203 959	(9 469)	235 001	224 270	(10 731)	274 647	(4.4%)	(4.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	48	49	1	19	28	9	52				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	36 799	42 476	5 677	35 989	56 407	20 418	55 037	15.4%	56.7%	61.9%	100.0%
Other		3 500	3 500		-	-	-	-	-	38.1%	-
Total funding	36 799	45 976	9 177	35 989	56 407	20 418	55 037	24.9%	56.7%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	2 893	1 143	(1 750)	1 315	1 865	550	1 677	(60.5%)	41.8%	(19.1%)	2.7%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	22 726	27 575	4 850	23 486	41 797	18 312	34 731	21.3%	78.0%	52.8%	89.7%
Other	11 180	17 258	6 077	11 188	12 744	1 556	18 628	54.4%	13.9%	66.2%	7.6%
Total expenditure	36 799	45 976	9 177	35 989	56 407	20 418	55 037	24.9%	56.7%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Kwazulu-Natal: Mthonjaneni(KZN285)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	7 000	6 650	(350)	7 550	6 850	(701)	7 054	(5.0%)	(9.3%)	(19.4%)	37.2%
Service charges	19 500	19 435	(65)	21 250	20 144	(1 106)	20 751	(0.3%)	(5.2%)	(3.6%)	58.7%
Other own revenue	38 544	40 763	2 219	41 932	41 854	(78)	43 103	5.8%	(0.2%)	123.0%	4.1%
Total Revenue	65 044	66 848	1 804	70 732	68 848	(1 884)	70 909	2.8%	(2.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	20 000	18 556	(1 445)	22 000	19 113	(2 887)	19 685	(7.2%)	(13.1%)	57.6%	27.2%
Bad and doubtful debt	220	-	(220)	240	-	(240)	-	(100.0%)	(100.0%)	8.8%	2.3%
Bulk purchases	18 000	17 456	(544)	22 000	17 979	(4 022)	18 519	(3.0%)	(18.3%)	21.7%	37.9%
Other expenditure	30 435	30 135	(301)	34 489	31 039	(3 451)	31 882	(1.0%)	(10.0%)	12.0%	32.6%
Total Expenditure	68 655	66 146	(2 509)	78 729	68 130	(10 599)	70 085	(3.7%)	(13.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	(3 611)	702	4 313	(7 997)	718	8 715	824				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	21 653	21 653	-	5 833	5 833	6 295	-	-	116.8%	307.2%
Transfers and subsidies	15 660	12 547	(3 113)	16 550	12 616	(3 934)	13 187	(19.9%)	(23.8%)	(16.8%)	(207.2%)
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	15 660	34 200	18 540	16 550	18 449	1 899	19 482	118.4%	11.5%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	15 660	15 000	(660)	16 550	-	(16 550)	-	(4.2%)	(100.0%)	(3.6%)	(871.5%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	12 487	12 487	-	13 250	13 250	13 992	-	-	67.4%	697.7%
Other	-	6 713	6 713	-	5 199	5 199	5 490	-	-	36.2%	273.8%
Total expenditure	15 660	34 200	18 540	16 550	18 449	1 899	19 482	118.4%	11.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Kwazulu-Natal: Nkandla(KZN286)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	1 896	5 494	3 598	1 989	5 796	3 807	6 119	189.8%	191.4%	53.9%	46.4%
Service charges	5 926	12 580	6 654	6 244	13 259	7 015	13 975	112.3%	112.3%	99.7%	85.5%
Other own revenue	87 373	83 797	(3 576)	93 871	91 254	(2 617)	109 900	(4.1%)	(2.8%)	(53.6%)	(31.9%)
Total Revenue	95 195	101 871	6 676	102 104	110 309	8 205	129 994	7.0%	8.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	20 317	32 666	12 349	21 312	34 430	13 118	36 289	60.8%	61.6%	14.3%	14.3%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		11 580	11 580		12 205	12 205	12 864	-	-	13.4%	13.3%
Other expenditure	35 786	98 003	62 217	37 553	103 663	66 110	132 983	173.9%	176.0%	72.2%	72.3%
Total Expenditure	56 103	142 249	86 146	58 865	150 298	91 433	182 136	153.5%	155.3%	100.0%	100.0%
Operating Surplus/(Deficit)	39 092	(40 378)	(79 470)	43 239	(39 989)	(83 228)	(52 142)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	22 888	47 651	24 763	24 211	53 520	29 309	80 104	108.2%	121.1%	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	22 888	47 651	24 763	24 211	53 520	29 309	80 104	108.2%	121.1%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		44 246	44 246		49 931	49 931	76 321	-	-	178.7%	170.4%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	13 456	-	(13 456)	14 327	-	(14 327)	-	(100.0%)	(100.0%)	(54.3%)	(48.9%)
Other	9 432	3 405	(6 027)	9 884	3 589	(6 295)	3 783	(63.9%)	(63.7%)	(24.3%)	(21.5%)
Total expenditure	22 888	47 651	24 763	24 211	53 520	29 309	80 104	108.2%	121.1%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Kwazulu-Natal: uThungulu(DC28)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	47 403	50 798	3 394	55 009	55 541	531	61 175	7.2%	1.0%	21.3%	(1.8%)
Other own revenue	460 834	473 358	12 524	499 675	469 371	(30 304)	505 010	2.7%	(6.1%)	78.7%	101.8%
Total Revenue	508 237	524 156	15 918	554 684	524 912	(29 772)	566 185	3.1%	(5.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	134 710	138 704	3 994	142 793	153 154	10 361	163 790	3.0%	7.3%	36.8%	190.7%
Bad and doubtful debt		8 096	8 096		8 541	8 541	9 011	-	-	74.5%	157.2%
Bulk purchases	26 879	25 082	(1 796)	29 409	26 462	(2 948)	41 733	(6.7%)	(10.0%)	(16.5%)	(54.3%)
Other expenditure	353 619	354 194	575	364 038	353 518	(10 521)	372 505	0.2%	(2.9%)	5.3%	(193.6%)
Total Expenditure	515 207	526 076	10 868	536 240	541 673	5 433	587 039	2.1%	1.0%	100.0%	100.0%
Operating Surplus/(Deficit)	(6 970)	(1 920)	5 050	18 444	(16 762)	(35 206)	(20 853)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	225 577	239 237	13 660	293 625	377 328	83 704	679 869	6.1%	28.5%	115.0%	201.2%
Other	40 031	38 251	(1 780)	68 445	26 345	(42 100)	25 850	(4.4%)	(61.5%)	(15.0%)	(101.2%)
Total funding	265 608	277 488	11 880	362 070	403 673	41 604	705 719	4.5%	11.5%	100.0%	100.0%
Capital Expenditure											
Water	241 777	254 497	12 720	316 360	393 198	76 838	695 519	5.3%	24.3%	107.1%	184.7%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	23 831	22 991	(840)	45 710	10 475	(35 235)	10 200	(3.5%)	(77.1%)	(7.1%)	(84.7%)
Total expenditure	265 608	277 488	11 880	362 070	403 673	41 604	705 719	4.5%	11.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Kwazulu-Natal: Mandeni(KZN291)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	28 506	25 764	(2 743)	30 178	27 026	(3 152)	28 431	(9.6%)	(10.4%)	21.9%	61.6%
Service charges	19 469	18 606	(863)	20 598	19 518	(1 081)	20 533	(4.4%)	(5.2%)	6.9%	21.1%
Other own revenue	93 242	84 347	(8 895)	101 072	100 187	(884)	129 616	(9.5%)	(0.9%)	71.2%	17.3%
Total Revenue	141 217	128 716	(12 501)	151 848	146 731	(5 117)	178 580	(8.9%)	(3.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	43 634	43 142	(492)	46 165	45 471	(693)	48 109	(1.1%)	(1.5%)	(4.3%)	(2.9%)
Bad and doubtful debt	2 996	2 842	(153)	3 169	2 981	(188)	3 136	(5.1%)	(5.9%)	(1.3%)	(0.8%)
Bulk purchases	9 802	10 084	282	10 371	10 578	207	11 128	2.9%	2.0%	2.4%	0.9%
Other expenditure	67 009	78 914	11 905	71 652	95 884	24 232	123 679	17.8%	33.8%	103.2%	102.9%
Total Expenditure	123 440	134 981	11 541	131 357	154 914	23 558	186 052	9.3%	17.9%	100.0%	100.0%
Operating Surplus/(Deficit)	17 777	(6 265)	(24 042)	20 491	(8 183)	(28 674)	(7 472)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	17 777	31 431	13 654	20 491	34 795	14 304	38 083	76.8%	69.8%	130.7%	123.4%
Transfers and subsidies	35 067	31 857	(3 210)	35 694	32 980	(2 714)	35 313	(9.2%)	(7.6%)	(30.7%)	(23.4%)
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	52 844	63 288	10 444	56 185	67 775	11 590	73 396	19.8%	20.6%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	520	2 000	1 480	1 000	4 000	3 000	-	284.6%	300.0%	14.2%	25.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	18 234	52 887	34 653	5 385	39 120	33 735	69 246	190.0%	626.5%	331.8%	291.1%
Other	34 090	8 401	(25 690)	49 800	24 655	(25 145)	4 150	(75.4%)	(50.5%)	(246.0%)	(217.0%)
Total expenditure	52 844	63 288	10 444	56 185	67 775	11 590	73 396	19.8%	20.6%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Kwazulu-Natal: KwaDukuza(KZN292)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	260 217	275 862	15 645	284 844	286 660	1 816	300 090	6.0%	0.6%	39.6%	10.4%
Service charges	599 941	602 014	2 073	666 371	662 798	(3 573)	708 001	0.3%	(0.5%)	5.2%	(20.4%)
Other own revenue	154 037	175 849	21 813	166 719	186 014	19 295	212 075	14.2%	11.6%	55.2%	110.0%
Total Revenue	1 014 195	1 053 725	39 530	1 117 934	1 135 472	17 538	1 220 166	3.9%	1.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	231 630	239 862	8 232	245 531	256 911	11 380	274 220	3.6%	4.6%	20.8%	65.1%
Bad and doubtful debt	15 463	14 136	(1 327)	13 740	20 001	6 261	22 296	(8.6%)	45.6%	(3.4%)	35.8%
Bulk purchases	412 791	394 048	(18 743)	471 032	415 233	(55 798)	441 943	(4.5%)	(11.8%)	(47.4%)	(319.0%)
Other expenditure	354 287	405 632	51 345	387 609	443 259	55 649	481 644	14.5%	14.4%	130.0%	318.1%
Total Expenditure	1 014 171	1 053 679	39 507	1 117 912	1 135 404	17 492	1 220 103	3.9%	1.6%	100.0%	100.0%
Operating Surplus/(Deficit)	24	47	23	22	68	46	63				
Capital Funding											
External loans	27 619	207 821	180 202	68 587	3 154	(65 433)	150 815	652.5%	(95.4%)	59.0%	108.6%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	73 078	89 345	16 267	76 284	60 577	(15 707)	49 018	22.3%	(20.6%)	5.3%	26.1%
Other	73 958	182 675	108 718	34 274	55 189	20 916	52 244	147.0%	61.0%	35.6%	(34.7%)
Total funding	174 654	479 841	305 187	179 145	118 920	(60 225)	252 077	174.7%	(33.6%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	35 074	198 437	163 362	51 821	52 776	955	189 757	465.8%	1.8%	53.5%	(1.6%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	76 618	209 657	133 039	95 256	60 808	(34 448)	40 625	173.6%	(36.2%)	43.6%	57.2%
Other	62 962	71 748	8 786	32 068	5 336	(26 732)	21 695	14.0%	(83.4%)	2.9%	44.4%
Total expenditure	174 654	479 841	305 187	179 145	118 920	(60 225)	252 077	174.7%	(33.6%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Kwazulu-Natal: Ndwedwe(KZN293)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	7 972	4 791	(3 181)	8 450	5 098	(3 352)	5 475	(39.9%)	(39.7%)	81.8%	(32.4%)
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	76 271	75 565	(706)	76 457	90 168	13 711	117 569	(0.9%)	17.9%	18.2%	132.4%
Total Revenue	84 242	80 356	(3 887)	84 907	95 265	10 358	123 044	(4.6%)	12.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	21 357	22 117	760	25 852	23 534	(2 318)	25 182	3.6%	(9.0%)	(16.3%)	(43.3%)
Bad and doubtful debt	4 196	2 411	(1 785)	4 196	3 900	(296)	4 200	(42.6%)	(7.1%)	38.2%	(5.5%)
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	58 689	55 038	(3 651)	54 859	62 831	7 972	73 776	(6.2%)	14.5%	78.1%	148.8%
Total Expenditure	84 242	79 566	(4 676)	84 907	90 265	5 357	103 158	(5.6%)	6.3%	100.0%	100.0%
Operating Surplus/(Deficit)	-	789	789	-	5 001	5 001	19 886				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	44 454	60 816	16 362	39 347	54 469	15 122	62 765	36.8%	38.4%	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	44 454	60 816	16 362	39 347	54 469	15 122	62 765	36.8%	38.4%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		11 000	11 000		-	-	-	-	-	67.2%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		26 048	26 048		43 469	43 469	54 765	-	-	159.2%	287.5%
Other	44 454	23 768	(20 686)	39 347	11 000	(28 347)	8 000	(46.5%)	(72.0%)	(126.4%)	(187.5%)
Total expenditure	44 454	60 816	16 362	39 347	54 469	15 122	62 765	36.8%	38.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Kwazulu-Natal: Maphumulo(KZN294)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	11 997	12 258	261	11 997	12 258	261	12 258	2.2%	2.2%	5.0%	4.5%
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	57 900	62 823	4 923	62 385	67 864	5 479	82 161	8.5%	8.8%	95.0%	95.5%
Total Revenue	69 897	75 081	5 184	74 382	80 122	5 740	94 420	7.4%	7.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	20 636	20 826	190	22 417	21 975	(442)	23 188	0.9%	(2.0%)	3.1%	(11.0%)
Bad and doubtful debt	260	2 000	1 740	297	900	603	500	668.0%	203.2%	28.8%	15.0%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	48 089	52 198	4 110	51 631	55 496	3 865	63 157	8.5%	7.5%	68.1%	96.0%
Total Expenditure	68 985	75 024	6 039	74 345	78 372	4 027	86 845	8.8%	5.4%	100.0%	100.0%
Operating Surplus/(Deficit)	912	57	(855)	37	1 751	1 714	7 575				
Capital Funding											
External loans		12 100	12 100		4 200	4 200	4 200	-	-	39.7%	70.5%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	30 601	27 673	(2 928)	32 850	32 109	(741)	37 317	(9.6%)	(2.3%)	(9.6%)	(12.4%)
Other	424	21 705	21 281	86	2 585	2 499	2 558	5023.9%	2906.1%	69.9%	41.9%
Total funding	31 025	61 478	30 453	32 936	38 894	5 958	44 075	98.2%	18.1%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	9 000	-	(9 000)	10 000	-	(10 000)	-	(100.0%)	(100.0%)	(29.6%)	(167.8%)
Housing		400	400		-	-	-	-	-	1.3%	-
Roads, pavements, bridges and storm water	12 118	55 917	43 799	16 936	38 232	21 296	43 438	361.4%	125.8%	143.8%	357.5%
Other	9 907	5 161	(4 746)	6 001	662	(5 339)	637	(47.9%)	(89.0%)	(15.6%)	(89.6%)
Total expenditure	31 025	61 478	30 453	32 936	38 894	5 958	44 075	98.2%	18.1%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Kwazulu-Natal: iLembe(DC29)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	116 772	106 602	(10 169)	125 529	118 836	(6 693)	131 872	(8.7%)	(5.3%)	(18.8%)	(7.2%)
Other own revenue	300 911	365 279	64 368	320 838	421 045	100 207	503 627	21.4%	31.2%	118.8%	107.2%
Total Revenue	417 683	471 881	54 198	446 368	539 881	93 513	635 500	13.0%	20.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	114 525	122 882	8 356	120 473	128 796	8 323	138 999	7.3%	6.9%	20.9%	21.1%
Bad and doubtful debt	23 084	19 346	(3 738)	18 611	14 187	(4 424)	7 874	(16.2%)	(23.8%)	(9.4%)	(11.2%)
Bulk purchases	57 970	55 689	(2 281)	61 159	61 258	99	67 384	(3.9%)	0.2%	(5.7%)	0.3%
Other expenditure	211 435	249 054	37 619	228 019	263 476	35 457	282 968	17.8%	15.6%	94.2%	89.9%
Total Expenditure	407 015	446 971	39 957	428 261	467 717	39 456	497 225	9.8%	9.2%	100.0%	100.0%
Operating Surplus/(Deficit)	10 668	24 910	14 242	18 106	72 164	54 058	138 275				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	190 995	208 331	17 336	209 045	187 067	(21 978)	347 356	9.1%	(10.5%)	30.2%	(20.7%)
Other	104 000	144 124	40 124	137 000	265 205	128 205	338 651	38.6%	93.6%	69.8%	120.7%
Total funding	294 995	352 455	57 460	346 045	452 272	106 227	686 007	19.5%	30.7%	100.0%	100.0%
Capital Expenditure											
Water	293 131	303 452	10 321	344 073	437 297	93 224	670 854	3.5%	27.1%	18.0%	87.8%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	1 864	49 003	47 139	1 972	14 975	13 003	15 154	2528.9%	659.4%	82.0%	12.2%
Total expenditure	294 995	352 455	57 460	346 045	452 272	106 227	686 007	19.5%	30.7%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Kwazulu-Natal: Ingwe(KZN431)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	3 037	11 000	7 963	3 187	11 356	8 170	11 724	262.2%	256.4%	19.7%	23.2%
Service charges	209	450	241	264	450	186	450	115.0%	70.6%	0.6%	0.5%
Other own revenue	62 764	95 030	32 266	67 482	94 416	26 934	117 208	51.4%	39.9%	79.7%	76.3%
Total Revenue	66 011	106 480	40 469	70 932	106 222	35 290	129 382	61.3%	49.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	22 033	24 393	2 360	23 686	221	(23 465)	-	10.7%	(99.1%)	20.4%	112.6%
Bad and doubtful debt	474	475	1	497	501	4	528	0.3%	0.8%	0.0%	(0.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	35 959	45 150	9 191	37 912	40 534	2 622	43 515	25.6%	6.9%	79.6%	(12.6%)
Total Expenditure	58 466	70 018	11 552	62 095	41 255	(20 840)	44 043	19.8%	(33.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	7 545	36 462	28 917	8 837	64 967	56 130	85 340				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	39 009	39 009	-	-	-	-	-	-	214.1%	-
Transfers and subsidies	35 202	19 521	(15 681)	37 428	-	(37 428)	-	(44.5%)	(100.0%)	(86.1%)	97.7%
Other	5 108	-	(5 108)	877	-	(877)	-	(100.0%)	(100.0%)	(28.0%)	2.3%
Total funding	40 310	58 530	18 220	38 305	-	(38 305)	-	45.2%	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	18 115	18 115	-	-	-	-	-	-	99.4%	-
Other	40 310	40 415	105	38 305	-	(38 305)	-	0.3%	(100.0%)	0.6%	100.0%
Total expenditure	40 310	58 530	18 220	38 305	-	(38 305)	-	45.2%	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Kwazulu-Natal: Kwa Sani(KZN432)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	13 462	13 151	(311)	14 121	13 824	(297)	14 517	(2.3%)	(2.1%)	1.9%	2.5%
Service charges	2 628	2 083	(545)	2 757	2 195	(561)	2 314	(20.7%)	(20.4%)	3.3%	4.8%
Other own revenue	35 901	20 308	(15 593)	31 629	20 714	(10 915)	37 975	(43.4%)	(34.5%)	94.8%	92.7%
Total Revenue	51 991	35 542	(16 449)	48 507	36 733	(11 773)	54 806	(31.6%)	(24.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	14 158	17 369	3 211	14 852	18 478	3 627	19 661	22.7%	24.4%	(19.7%)	(31.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	37 718	18 170	(19 549)	33 254	18 225	(15 029)	35 143	(51.8%)	(45.2%)	119.7%	131.8%
Total Expenditure	51 876	35 538	(16 338)	48 105	36 703	(11 402)	54 804	(31.5%)	(23.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	115	4	(111)	401	30	(371)	2				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	10 092	9 096	(996)	10 675	7 479	(3 196)	7 621	(9.9%)	(29.9%)	20.5%	76.4%
Other	4 463	605	(3 858)	987	-	(987)	-	(86.4%)	(100.0%)	79.5%	23.6%
Total funding	14 555	9 701	(4 854)	11 662	7 479	(4 183)	7 621	(33.3%)	(35.9%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	1 408	1 408	-	-	-	-	-	-	(29.0%)	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	13 592	6 364	(7 228)	3 408	3 272	(136)	7 621	(53.2%)	(4.0%)	148.9%	3.3%
Other	963	1 929	966	8 254	4 207	(4 047)	-	100.3%	(49.0%)	(19.9%)	96.7%
Total expenditure	14 555	9 701	(4 854)	11 662	7 479	(4 183)	7 621	(33.3%)	(35.9%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Kwazulu-Natal: Greater Kokstad(KZN433)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	101 678	138 548	36 870	107 169	147 237	40 068	154 452	36.3%	37.4%	69.3%	75.1%
Service charges	72 847	107 924	35 077	76 781	106 541	29 760	115 283	48.2%	38.8%	66.0%	55.8%
Other own revenue	92 683	73 923	(18 760)	98 805	82 355	(16 450)	82 868	(20.2%)	(16.6%)	(35.3%)	(30.8%)
Total Revenue	267 208	320 395	53 187	282 754	336 133	53 379	352 603	19.9%	18.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	88 508	94 745	6 237	93 288	99 484	6 196	104 358	7.0%	6.6%	33.6%	33.1%
Bad and doubtful debt	4 224	5 000	776	4 452	5 255	803	5 512	18.4%	18.0%	4.2%	4.3%
Bulk purchases	58 141	64 487	6 346	61 281	67 712	6 431	71 097	10.9%	10.5%	34.2%	34.3%
Other expenditure	89 811	94 994	5 183	92 782	98 080	5 298	102 714	5.8%	5.7%	28.0%	28.3%
Total Expenditure	240 684	259 226	18 542	251 802	270 531	18 729	283 682	7.7%	7.4%	100.0%	100.0%
Operating Surplus/(Deficit)	26 524	61 169	34 645	30 952	65 602	34 650	68 921				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	20 130	94 104	73 974	21 500	36 967	15 467	17 000	367.5%	71.9%	308.2%	48.0%
Other	62 170	12 196	(49 974)	27 910	44 633	16 723	13 000	(80.4%)	59.9%	(208.2%)	52.0%
Total funding	82 300	106 300	24 000	49 410	81 600	32 190	30 000	29.2%	65.1%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	17 350	15 207	(2 143)	15 060	37 650	22 590	9 500	(12.4%)	150.0%	(8.9%)	70.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	54 600	55 536	936	29 550	37 500	7 950	17 000	1.7%	26.9%	3.9%	24.7%
Other	10 350	35 557	25 207	4 800	6 450	1 650	3 500	243.5%	34.4%	105.0%	5.1%
Total expenditure	82 300	106 300	24 000	49 410	81 600	32 190	30 000	29.2%	65.1%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Kwazulu-Natal: Ubuhlebezwe(KZN434)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	10 497	12 000	1 504	10 843	12 901	2 057	13 868	14.3%	19.0%	20.7%	57.9%
Service charges	2 183	2 276	93	2 255	2 446	192	2 630	4.3%	8.5%	1.3%	5.4%
Other own revenue	67 277	72 961	5 683	71 536	72 842	1 306	78 305	8.4%	1.8%	78.1%	36.7%
Total Revenue	79 957	87 237	7 280	84 634	88 189	3 555	94 803	9.1%	4.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	30 765	33 683	2 918	31 780	36 209	4 429	38 925	9.5%	13.9%	73.9%	108.9%
Bad and doubtful debt	844	1 000	156	872	1 075	203	1 156	18.5%	23.3%	4.0%	5.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	46 074	46 949	875	47 595	47 030	(564)	50 558	1.9%	(1.2%)	22.2%	(13.9%)
Total Expenditure	77 683	81 632	3 949	80 247	84 314	4 067	90 638	5.1%	5.1%	100.0%	100.0%
Operating Surplus/(Deficit)	2 274	5 605	3 331	4 387	3 875	(512)	4 165				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	400	400	-	1 500	1 500	1 500	-	-	2.4%	(187.8%)
Transfers and subsidies	22 277	33 741	11 464	23 565	21 266	(2 299)	12 452	51.5%	(9.8%)	70.2%	287.8%
Other	-	4 467	4 467	-	-	-	-	-	-	27.4%	-
Total funding	22 277	38 608	16 331	23 565	22 766	(799)	13 952	73.3%	(3.4%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 651	9 858	1 207	7 855	17 643	9 788	6 918	14.0%	124.6%	7.4%	(1225.4%)
Other	13 626	28 750	15 124	15 710	5 123	(10 587)	7 034	111.0%	(67.4%)	92.6%	1325.4%
Total expenditure	22 277	38 608	16 331	23 565	22 766	(799)	13 952	73.3%	(3.4%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Kwazulu-Natal: Umzimkhulu(KZN435)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	6 318	8 500	2 182	6 628	8 959	2 331	9 443	34.5%	35.2%	25.8%	10.4%
Service charges	316	800	484	331	843	512	889	153.2%	154.5%	5.7%	2.3%
Other own revenue	115 089	120 894	5 805	120 729	140 224	19 495	176 688	5.0%	16.1%	68.5%	87.3%
Total Revenue	121 723	130 194	8 471	127 688	150 027	22 339	187 020	7.0%	17.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	32 521	37 664	5 143	34 114	40 074	5 960	42 238	15.8%	17.5%	(143.3%)	(169.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	89 203	80 470	(8 732)	93 574	84 089	(9 485)	88 704	(9.8%)	(10.1%)	243.3%	269.1%
Total Expenditure	121 723	118 134	(3 589)	127 688	124 163	(3 525)	130 943	(2.9%)	(2.8%)	100.0%	100.0%
Operating Surplus/(Deficit)	-	12 060	12 060	0	25 864	25 864	56 077				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	68 758	97 079	28 321	72 595	58 915	(13 680)	66 573	41.2%	(18.8%)	72.8%	100.0%
Other	-	10 560	10 560	-	-	-	-	-	-	27.2%	-
Total funding	68 758	107 639	38 881	72 595	58 915	(13 680)	66 573	56.5%	(18.8%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	20 000	15 000	(5 000)	21 000	15 000	(6 000)	20 000	(25.0%)	(28.6%)	(12.9%)	43.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	48 758	55 068	6 310	51 595	39 415	(12 180)	41 573	12.9%	(23.6%)	16.2%	89.0%
Other	-	37 571	37 571	-	4 500	4 500	5 000	-	-	96.6%	(32.9%)
Total expenditure	68 758	107 639	38 881	72 595	58 915	(13 680)	66 573	56.5%	(18.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Kwazulu-Natal: Sisonke(DC43)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	38 642	42 748	4 106	41 734	46 168	4 434	36 846	10.6%	10.6%	(13.1%)	(22.2%)
Other own revenue	258 505	223 063	(35 442)	268 991	244 558	(24 433)	255 448	(13.7%)	(9.1%)	113.1%	122.2%
Total Revenue	297 147	265 811	(31 336)	310 725	290 726	(19 999)	292 294	(10.5%)	(6.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	85 231	90 434	5 203	89 222	98 831	9 609	105 730	6.1%	10.8%	30.0%	63.8%
Bad and doubtful debt		12 000	12 000		11 042	11 042	8 711	-	-	69.1%	73.4%
Bulk purchases	7 898	7 800	(98)	8 284	8 221	(63)	8 665	(1.2%)	(0.8%)	(0.6%)	(0.4%)
Other expenditure	144 509	144 762	253	152 041	146 505	(5 536)	152 003	0.2%	(3.6%)	1.5%	(36.8%)
Total Expenditure	237 637	254 996	17 359	249 547	264 599	15 052	275 110	7.3%	6.0%	100.0%	100.0%
Operating Surplus/(Deficit)	59 511	10 816	(48 695)	61 178	26 127	(35 051)	17 184				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	254 098	210 486	(43 613)	289 334	243 163	(46 171)	274 050	(17.2%)	(16.0%)	162.3%	108.3%
Other		16 748	16 748	6 000	9 543	3 543	11 641	-	59.1%	(62.3%)	(8.3%)
Total funding	254 098	227 234	(26 865)	295 334	252 706	(42 628)	285 691	(10.6%)	(14.4%)	100.0%	100.0%
Capital Expenditure											
Water	211 740	215 248	3 508	273 180	239 907	(33 273)	267 836	1.7%	(12.2%)	(13.1%)	78.1%
Electricity		3 000	3 000		-	-	-	-	-	(11.2%)	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	42 358	8 986	(33 373)	22 154	12 799	(9 355)	17 855	(78.8%)	(42.2%)	124.2%	21.9%
Total expenditure	254 098	227 234	(26 865)	295 334	252 706	(42 628)	285 691	(10.6%)	(14.4%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Limpopo: Greater Giyani(LIM331)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	29 484	30 000	516	30 929	31 530	601	33 075	1.8%	1.9%	7.1%	3.0%
Service charges	4 500	2 500	(2 000)	4 600	2 628	(1 973)	2 756	(44.4%)	(42.9%)	(27.7%)	(10.0%)
Other own revenue	158 130	166 835	8 705	171 331	192 465	21 134	241 986	5.5%	12.3%	120.6%	106.9%
Total Revenue	192 114	199 335	7 221	206 859	226 623	19 763	277 817	3.8%	9.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	77 644	81 754	4 109	81 449	85 573	4 124	90 708	5.3%	5.1%	24.3%	22.2%
Bad and doubtful debt	13 784	16 911	3 127	14 460	17 773	3 314	18 644	22.7%	22.9%	18.5%	17.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	79 507	89 174	9 667	83 403	94 564	11 161	100 525	12.2%	13.4%	57.2%	60.0%
Total Expenditure	170 936	187 839	16 903	179 312	197 911	18 599	209 877	9.9%	10.4%	100.0%	100.0%
Operating Surplus/(Deficit)	21 178	11 496	(9 682)	27 547	28 711	1 164	67 941				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	45 325	59 115	13 790	49 541	66 090	16 549	70 585	30.4%	33.4%	37.7%	34.9%
Other	8 396	31 218	22 822	6 972	37 813	30 841	29 139	271.8%	442.4%	62.3%	65.1%
Total funding	53 721	90 333	36 612	56 513	103 903	47 390	99 724	68.2%	83.9%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	12 000	12 000	-	10 000	10 000	10 000	-	-	32.8%	21.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	38 000	48 228	10 228	29 000	46 142	17 142	59 959	26.9%	59.1%	27.9%	36.2%
Other	15 721	30 105	14 384	27 513	47 761	20 248	29 765	91.5%	73.6%	39.3%	42.7%
Total expenditure	53 721	90 333	36 612	56 513	103 903	47 390	99 724	68.2%	83.9%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Limpopo: Greater Letaba(LIM332)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	7 928	5 984	(1 945)	8 357	6 307	(2 050)	6 647	(24.5%)	(24.5%)	(2.8%)	(3.1%)
Service charges	14 390	18 666	4 275	15 167	19 674	4 506	20 736	29.7%	29.7%	6.2%	6.8%
Other own revenue	178 635	244 762	66 127	180 811	244 406	63 595	263 893	37.0%	35.2%	96.6%	96.3%
Total Revenue	200 954	269 411	68 457	204 335	270 387	66 052	291 276	34.1%	32.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	57 912	58 525	612	60 808	62 271	1 463	65 633	1.1%	2.4%	10.5%	41.6%
Bad and doubtful debt		2 526	2 526		2 663	2 663	2 806	-	-	43.2%	75.6%
Bulk purchases	12 201	12 478	278	12 860	13 477	617	14 555	2.3%	4.8%	4.8%	17.5%
Other expenditure	74 623	77 049	2 426	81 521	80 299	(1 223)	84 285	3.3%	(1.5%)	41.5%	(34.7%)
Total Expenditure	144 736	150 578	5 842	155 189	158 709	3 520	167 279	4.0%	2.3%	100.0%	100.0%
Operating Surplus/(Deficit)	56 218	118 833	62 615	49 145	111 677	62 532	123 997				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	42 224	46 950	4 726	44 665	53 480	8 815	57 511	11.2%	19.7%	5.1%	9.6%
Other	31 500	118 833	87 333	28 500	111 466	82 966	123 997	277.2%	291.1%	94.9%	90.4%
Total funding	73 724	165 783	92 059	73 165	164 946	91 781	181 508	124.9%	125.4%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	1 000	7 200	6 200		10 500	10 500	-	620.0%	-	6.7%	11.4%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	51 400	75 770	24 370	66 365	86 551	20 186	75 600	47.4%	30.4%	26.5%	22.0%
Other	21 324	82 813	61 489	6 800	67 895	61 095	105 908	288.4%	898.5%	66.8%	66.6%
Total expenditure	73 724	165 783	92 059	73 165	164 946	91 781	181 508	124.9%	125.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Limpopo: Greater Tzaneen(LIM333)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	49 770	55 360	5 590	52 258	58 073	5 814	60 918	11.2%	11.1%	18.2%	12.3%
Service charges	383 278	401 776	18 497	402 442	421 463	19 021	442 114	4.8%	4.7%	60.1%	40.1%
Other own revenue	306 922	313 609	6 687	322 889	345 489	22 600	403 633	2.2%	7.0%	21.7%	47.6%
Total Revenue	739 970	770 744	30 774	777 590	825 025	47 435	906 665	4.2%	6.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	181 632	211 560	29 928	190 714	221 793	31 079	232 660	16.5%	16.3%	(4501.2%)	262.9%
Bad and doubtful debt	9 490	11 006	1 516	9 965	11 545	1 581	12 111	16.0%	15.9%	(228.0%)	13.4%
Bulk purchases	244 365	248 770	4 405	256 583	260 959	4 377	273 746	1.8%	1.7%	(662.5%)	37.0%
Other expenditure	346 531	310 018	(36 513)	363 858	338 642	(25 216)	356 168	(10.5%)	(6.9%)	5491.8%	(213.3%)
Total Expenditure	782 019	781 354	(665)	821 120	832 939	11 820	874 686	(0.1%)	1.4%	100.0%	100.0%
Operating Surplus/(Deficit)	(42 048)	(10 609)	31 439	(43 530)	(7 915)	35 615	31 979				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	64 525	80 317	15 792	67 764	88 665	20 901	95 513	24.5%	30.8%	23.4%	32.6%
Other	33 528	85 313	51 785	35 029	78 323	43 293	120 713	154.5%	123.6%	76.6%	67.4%
Total funding	98 053	165 630	67 577	102 793	166 988	64 195	216 225	68.9%	62.5%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	5 270	38 460	33 190	5 534	41 236	35 703	56 938	629.8%	645.2%	49.1%	55.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	82 283	102 903	20 620	86 698	106 444	19 746	105 126	25.1%	22.8%	30.5%	30.8%
Other	10 500	24 267	13 767	10 562	19 308	8 746	54 162	131.1%	82.8%	20.4%	13.6%
Total expenditure	98 053	165 630	67 577	102 793	166 988	64 195	216 225	68.9%	62.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Limpopo: Ba-Phalaborwa(LIM334)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	60 500	65 100	4 600	66 550	70 634	4 084	76 637	7.6%	6.1%	(40.3%)	(23.9%)
Service charges	109 435	101 515	(7 920)	120 214	102 364	(17 850)	103 201	(7.2%)	(14.8%)	69.3%	104.3%
Other own revenue	176 281	168 174	(8 107)	192 610	189 257	(3 353)	222 480	(4.6%)	(1.7%)	70.9%	19.6%
Total Revenue	346 216	334 790	(11 426)	379 374	362 254	(17 120)	402 319	(3.3%)	(4.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	95 835	111 154	15 320	104 589	118 379	13 790	125 600	16.0%	13.2%	17.0%	20.8%
Bad and doubtful debt	2 588	29 913	27 326	2 911	31 558	28 647	33 168	1056.1%	984.1%	30.3%	43.3%
Bulk purchases	88 000	82 060	(5 940)	96 800	86 573	(10 227)	90 989	(6.8%)	(10.6%)	(6.6%)	(15.4%)
Other expenditure	193 712	247 133	53 421	217 501	251 496	33 995	256 762	27.6%	15.6%	59.3%	51.3%
Total Expenditure	380 134	470 260	90 126	421 801	488 007	66 206	506 519	23.7%	15.7%	100.0%	100.0%
Operating Surplus/(Deficit)	(33 918)	(135 470)	(101 552)	(42 427)	(125 752)	(83 325)	(104 200)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	33 918	29 220	(4 698)	42 427	29 220	(13 207)	29 220	(13.9%)	(31.1%)	(80.1%)	#####
Other	20 838	31 400	10 562	17 804	31 010	13 206	30 800	50.7%	74.2%	180.1%	#####
Total funding	54 756	60 620	5 864	60 231	60 230	(1)	60 020	10.7%	(0.0%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	22 838	20 000	(2 838)	23 804	20 000	(3 804)	20 000	(12.4%)	(16.0%)	(48.4%)	#####
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	31 918	22 120	(9 798)	36 427	22 120	(14 307)	22 120	(30.7%)	(39.3%)	(167.1%)	#####
Other	-	18 500	18 500	-	18 110	18 110	17 900	-	-	315.5%	#####
Total expenditure	54 756	60 620	5 864	60 231	60 230	(1)	60 020	10.7%	(0.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Limpopo: Maruleng(LIM335)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	14 000	12 612	(1 388)	16 000	13 230	(2 770)	13 878	(9.9%)	(17.3%)	(133.2%)	(31.4%)
Service charges	2 325	2 321	(4)	2 439	2 434	(4)	2 554	(0.2%)	(0.2%)	(0.4%)	(0.0%)
Other own revenue	85 034	87 468	2 434	80 747	92 336	11 589	107 261	2.9%	14.4%	233.6%	131.5%
Total Revenue	101 359	102 400	1 042	99 186	108 001	8 814	123 693	1.0%	8.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	41 497	39 334	(2 164)	43 572	45 453	1 881	48 362	(5.2%)	4.3%	(280.3%)	29.6%
Bad and doubtful debt	3 686	3 686	-	3 866	3 866	-	4 056	-	-	-	-
Bulk purchases	632	632	-	663	663	-	695	-	-	-	-
Other expenditure	43 911	46 846	2 935	45 981	50 459	4 478	53 100	6.7%	9.7%	380.3%	70.4%
Total Expenditure	89 726	90 498	772	94 082	100 441	6 359	106 213	0.9%	6.8%	100.0%	100.0%
Operating Surplus/(Deficit)	11 633	11 903	270	5 104	7 560	2 455	17 480				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	3 307	8 815	5 508	2 917	8 161	5 244	7 505	166.5%	179.8%	(102.1%)	(135.4%)
Transfers and subsidies	41 830	30 927	(10 903)	33 670	24 552	(9 118)	25 754	(26.1%)	(27.1%)	202.1%	235.4%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	45 137	39 742	(5 395)	36 587	32 713	(3 874)	33 259	(12.0%)	(10.6%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	10 000	-	(10 000)	-	-	-	-	(100.0%)	-	185.4%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	24 192	22 066	(2 126)	24 470	8 687	(15 783)	23 442	(8.8%)	(64.5%)	39.4%	407.4%
Other	10 945	17 676	6 731	12 117	24 026	11 909	9 817	61.5%	98.3%	(124.8%)	(307.4%)
Total expenditure	45 137	39 742	(5 395)	36 587	32 713	(3 874)	33 259	(12.0%)	(10.6%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Limpopo: Mopani(DC33)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	112 718	144 553	31 836	120 252	122 789	2 537	135 360	28.2%	2.1%	55.0%	19.6%
Other own revenue	537 966	564 051	26 085	628 576	638 986	10 410	708 774	4.8%	1.7%	45.0%	80.4%
Total Revenue	650 684	708 605	57 921	748 828	761 775	12 947	844 134	8.9%	1.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	259 592	306 138	46 546	275 864	326 036	50 172	347 228	17.9%	18.2%	235.8%	(123.7%)
Bad and doubtful debt	30 332	19 531	(10 801)	24 185	19 958	(4 227)	21 235	(35.6%)	(17.5%)	(54.7%)	10.4%
Bulk purchases	69 459	69 081	(378)	82 432	73 502	(8 930)	78 206	(0.5%)	(10.8%)	(1.9%)	22.0%
Other expenditure	394 401	378 771	(15 629)	484 100	406 512	(77 588)	426 608	(4.0%)	(16.0%)	(79.2%)	191.2%
Total Expenditure	753 783	773 521	19 738	866 581	826 008	(40 573)	873 277	2.6%	(4.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	(103 100)	(64 916)	38 184	(117 753)	(64 233)	53 520	(29 143)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	229 670	471 099	241 429	245 272	509 915	264 643	539 470	105.1%	107.9%	78.4%	103.3%
Other	5 920	72 594	66 674	12 003	3 507	(8 496)	19 630	1126.3%	(70.8%)	21.6%	(3.3%)
Total funding	235 590	543 693	308 103	257 275	513 422	256 147	559 100	130.8%	99.6%	100.0%	100.0%
Capital Expenditure											
Water	229 670	449 271	219 601	245 272	509 915	264 643	539 470	95.6%	107.9%	71.3%	103.3%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	5 920	94 422	88 502	12 003	3 507	(8 496)	19 630	1495.0%	(70.8%)	28.7%	(3.3%)
Total expenditure	235 590	543 693	308 103	257 275	513 422	256 147	559 100	130.8%	99.6%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Limpopo: Musina(LIM341)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	10 130	12 578	2 448	10 727	13 207	2 480	13 867	24.2%	23.1%	13.9%	13.4%
Service charges	63 324	97 544	34 220	67 061	102 422	35 361	107 543	54.0%	52.7%	194.4%	191.3%
Other own revenue	94 663	75 596	(19 067)	100 199	80 846	(19 353)	62 661	(20.1%)	(19.3%)	(108.3%)	(104.7%)
Total Revenue	168 117	185 718	17 601	177 987	196 475	18 488	184 071	10.5%	10.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	52 096	78 777	26 681	55 169	82 720	27 551	86 856	51.2%	49.9%	(474.8%)	(413.7%)
Bad and doubtful debt	1 196	500	(696)	1 262	525	(737)	551	(58.2%)	(58.4%)	12.4%	11.1%
Bulk purchases	36 632	40 000	3 368	38 646	42 000	3 354	44 100	9.2%	8.7%	(59.9%)	(50.4%)
Other expenditure	101 921	66 949	(34 972)	107 127	70 300	(36 827)	73 815	(34.3%)	(34.4%)	622.3%	553.0%
Total Expenditure	191 845	186 226	(5 619)	202 204	195 545	(6 659)	205 322	(2.9%)	(3.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	(23 728)	(508)	23 220	(24 217)	930	25 147	(21 251)				
Capital Funding											
External loans		20 000	20 000		-	-	-	-	-	58.3%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	15 405	16 844	1 439	16 296	18 955	2 659	20 182	9.3%	16.3%	4.2%	100.0%
Other		12 840	12 840		-	-	-	-	-	37.5%	-
Total funding	15 405	49 684	34 279	16 296	18 955	2 659	20 182	222.5%	16.3%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		6 800	6 800		-	-	-	-	-	19.8%	-
Other	15 405	42 884	27 479	16 296	18 955	2 659	20 182	178.4%	16.3%	80.2%	100.0%
Total expenditure	15 405	49 684	34 279	16 296	18 955	2 659	20 182	222.5%	16.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Limpopo: Mutale(LIM342)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	2 455	4 000	1 545	2 455	4 000	1 545	4 000	63.0%	63.0%	62.5%	23.4%
Service charges	784	1 026	242	863	1 078	215	1 131	30.8%	25.0%	9.8%	3.3%
Other own revenue	66 043	66 729	686	70 591	75 439	4 848	99 764	1.0%	6.9%	27.7%	73.4%
Total Revenue	69 283	71 755	2 473	73 909	80 518	6 609	104 896	3.6%	8.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	32 161	33 009	848	34 342	35 155	813	37 440	2.6%	2.4%	(48.0%)	47.0%
Bad and doubtful debt	122	2 000	1 878	128	4 000	3 872	4 000	1538.2%	3023.4%	(106.3%)	223.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	33 599	29 106	(4 493)	35 889	32 933	(2 955)	34 452	(13.4%)	(8.2%)	254.2%	(170.8%)
Total Expenditure	65 883	64 115	(1 767)	70 358	72 088	1 730	75 892	(2.7%)	2.5%	100.0%	100.0%
Operating Surplus/(Deficit)	3 400	7 640	4 240	3 551	8 429	4 879	29 004				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	17 013	23 783	6 770	17 996	24 075	6 079	25 781	39.8%	33.8%	84.5%	56.0%
Other	3 400	4 640	1 240	3 550	8 325	4 775	17 215	36.5%	134.5%	15.5%	44.0%
Total funding	20 413	28 423	8 010	21 546	32 400	10 854	42 996	39.2%	50.4%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	17 013	15 883	(1 130)	17 996	24 575	6 579	26 281	(6.6%)	36.6%	(14.1%)	60.6%
Other	3 400	12 540	9 140	3 550	7 825	4 275	16 715	268.8%	120.4%	114.1%	39.4%
Total expenditure	20 413	28 423	8 010	21 546	32 400	10 854	42 996	39.2%	50.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Limpopo: Thulamela(LIM343)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	35 650	32 000	(3 650)	36 809	33 728	(3 081)	35 549	(10.2%)	(8.4%)	3.8%	8.4%
Service charges	62 915	38 100	(24 815)	68 296	40 043	(28 253)	40 213	(39.4%)	(41.4%)	25.6%	77.2%
Other own revenue	519 606	451 270	(68 335)	506 953	501 698	(5 254)	542 643	(13.2%)	(1.0%)	70.6%	14.4%
Total Revenue	618 171	521 370	(96 800)	612 057	575 470	(36 588)	618 405	(15.7%)	(6.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	179 042	163 327	(15 715)	191 217	173 780	(17 437)	184 902	(8.8%)	(9.1%)	22.7%	(98.9%)
Bad and doubtful debt	2 201	43 460	41 259	2 501	44 557	42 055	44 729	1874.2%	1681.2%	(59.6%)	238.4%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	338 238	243 413	(94 825)	319 915	312 936	(6 979)	275 280	(28.0%)	(2.2%)	136.9%	(39.6%)
Total Expenditure	519 482	450 200	(69 282)	513 633	531 273	17 639	504 911	(13.3%)	3.4%	100.0%	100.0%
Operating Surplus/(Deficit)	98 689	71 170	(27 519)	98 424	44 197	(54 227)	113 494				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	77 400	119 356	41 956	13 700	131 563	117 863	147 406	54.2%	860.3%	(145.9%)	(246.6%)
Other	141 888	71 170	(70 718)	209 858	44 197	(165 661)	113 494	(49.8%)	(78.9%)	245.9%	346.6%
Total funding	219 288	190 526	(28 762)	223 558	175 760	(47 798)	260 900	(13.1%)	(21.4%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	8 000	8 000	-	5 000	5 000	20 000	-	-	(27.8%)	(10.5%)
Housing	12 000	-	(12 000)	67 000	-	(67 000)	-	(100.0%)	(100.0%)	41.7%	140.2%
Roads, pavements, bridges and storm water	168 100	-	(168 100)	121 600	-	(121 600)	-	(100.0%)	(100.0%)	584.5%	254.4%
Other	39 188	182 526	143 338	34 958	170 760	135 802	240 900	365.8%	388.5%	(498.4%)	(284.1%)
Total expenditure	219 288	190 526	(28 762)	223 558	175 760	(47 798)	260 900	(13.1%)	(21.4%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Limpopo: Makhado(LIM344)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	38 644	37 761	(883)	40 537	39 687	(850)	41 632	(2.3%)	(2.1%)	4.0%	9.9%
Service charges	281 944	248 921	(33 023)	295 759	266 947	(28 812)	286 518	(11.7%)	(9.7%)	151.0%	336.0%
Other own revenue	292 125	304 167	12 042	312 959	334 045	21 087	403 864	4.1%	6.7%	(55.1%)	(245.9%)
Total Revenue	612 713	590 849	(21 864)	649 255	640 679	(8 576)	732 014	(3.6%)	(1.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	194 913	233 567	38 654	205 438	248 514	43 076	264 420	19.8%	21.0%	168.6%	69.9%
Bad and doubtful debt	8 900	49 585	40 685	9 000	52 114	43 114	54 667	457.1%	479.0%	177.4%	70.0%
Bulk purchases	163 096	174 908	11 812	155 495	202 765	47 270	235 071	7.2%	30.4%	51.5%	76.7%
Other expenditure	332 230	264 010	(68 220)	356 526	284 684	(71 842)	298 213	(20.5%)	(20.2%)	(297.5%)	(116.6%)
Total Expenditure	699 139	722 070	22 931	726 459	788 077	61 618	852 371	3.3%	8.5%	100.0%	100.0%
Operating Surplus/(Deficit)	(86 426)	(131 221)	(44 795)	(77 204)	(147 398)	(70 194)	(120 357)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	76 525	102 020	25 495	81 450	127 174	45 724	141 113	33.3%	56.1%	(202.5%)	307.6%
Other	70 466	32 379	(38 087)	65 770	34 913	(30 858)	53 869	(54.1%)	(46.9%)	302.5%	(207.6%)
Total funding	146 991	134 399	(12 592)	147 220	162 086	14 866	194 981	(8.6%)	10.1%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	29 054	30 166	1 112	42 510	77 347	34 837	67 605	3.8%	82.0%	(8.8%)	234.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	76 025	69 232	(6 793)	81 400	-	(81 400)	12 700	(8.9%)	(100.0%)	53.9%	(547.6%)
Other	41 912	35 001	(6 911)	23 310	84 739	61 429	114 676	(16.5%)	263.5%	54.9%	413.2%
Total expenditure	146 991	134 399	(12 592)	147 220	162 086	14 866	194 981	(8.6%)	10.1%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Limpopo: Vhembe(DC34)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	43 710	79 200	35 490	46 158	83 635	37 477	86 750	81.2%	81.2%	(34.2%)	(45.5%)
Other own revenue	741 565	602 237	(139 328)	796 360	676 426	(119 934)	758 064	(18.8%)	(15.1%)	134.2%	145.5%
Total Revenue	785 275	681 437	(103 838)	842 518	760 062	(82 456)	844 814	(13.2%)	(9.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	355 678	413 499	57 821	382 000	435 828	53 828	459 363	16.3%	14.1%	102.9%	113.1%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases	14 358	64 250	49 892	15 147	69 030	53 883	74 457	347.5%	355.7%	88.8%	113.2%
Other expenditure	320 188	268 688	(51 500)	343 881	283 781	(60 100)	299 172	(16.1%)	(17.5%)	(91.6%)	(126.2%)
Total Expenditure	690 224	746 437	56 213	741 028	788 639	47 611	832 992	8.1%	6.4%	100.0%	100.0%
Operating Surplus/(Deficit)	95 051	(65 000)	(160 051)	101 490	(28 577)	(130 067)	11 822				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	561 628	582 870	21 242	475 006	614 345	139 338	647 518	3.8%	29.3%	161.4%	106.5%
Other	8 084	-	(8 084)	8 515	-	(8 515)	-	(100.0%)	(100.0%)	(61.4%)	(6.5%)
Total funding	569 712	582 870	13 158	483 522	614 345	130 823	647 518	2.3%	27.1%	100.0%	100.0%
Capital Expenditure											
Water	451 050	523 417	72 367	363 529	551 525	187 995	581 306	16.0%	51.7%	550.0%	143.7%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	20 362	6 400	(13 962)	20 362	6 746	(13 616)	7 110	(68.6%)	(66.9%)	(106.1%)	(10.4%)
Other	98 300	53 053	(45 247)	99 631	56 074	(43 556)	59 101	(46.0%)	(43.7%)	(343.9%)	(33.3%)
Total expenditure	569 712	582 870	13 158	483 522	614 345	130 823	647 518	2.3%	27.1%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Limpopo: Blouberg(LIM351)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	11 655	9 057	(2 598)	12 238	9 510	(2 728)	10 080	(22.3%)	(22.3%)	(3129.4%)	(24.6%)
Service charges	13 517	13 138	(379)	14 193	13 926	(266)	14 762	(2.8%)	(1.9%)	(456.2%)	(2.4%)
Other own revenue	111 629	114 689	3 060	117 929	131 998	14 069	162 186	2.7%	11.9%	3685.6%	127.0%
Total Revenue	136 801	136 884	83	144 359	155 435	11 075	187 028	0.1%	7.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	62 909	65 407	2 498	67 889	71 731	3 842	85 379	4.0%	5.7%	280.8%	36.8%
Bad and doubtful debt		2 114	2 114		9 061	9 061	9 604	-	-	237.6%	86.9%
Bulk purchases	11 770	14 300	2 530	12 712	15 158	2 446	17 067	21.5%	19.2%	284.4%	23.5%
Other expenditure	57 400	51 147	(6 253)	62 256	57 334	(4 922)	73 478	(10.9%)	(7.9%)	(702.8%)	(47.2%)
Total Expenditure	132 079	132 968	890	142 857	153 284	10 427	185 529	0.7%	7.3%	100.0%	100.0%
Operating Surplus/(Deficit)	4 722	3 915	(807)	1 503	2 151	648	1 499				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	37 000	40 656	3 656	42 000	46 534	4 534	49 100	9.9%	10.8%	161.2%	404.4%
Other	7 213	5 825	(1 388)	7 464	4 051	(3 413)	3 554	(19.2%)	(45.7%)	(61.2%)	(304.4%)
Total funding	44 213	46 480	2 267	49 464	50 585	1 121	52 654	5.1%	2.3%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	6 500	8 000	1 500	6 000	10 000	4 000	10 048	23.1%	66.7%	66.2%	356.8%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	30 000	21 356	(8 644)	36 000	17 700	(18 300)	18 800	(28.8%)	(50.8%)	(381.3%)	(1632.4%)
Other	7 713	17 125	9 412	7 464	22 885	15 421	23 807	122.0%	206.6%	415.1%	1375.6%
Total expenditure	44 213	46 480	2 267	49 464	50 585	1 121	52 654	5.1%	2.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Limpopo: Aganang(LIM352)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	315	500	185	331	550	219	605	58.7%	66.3%	5.3%	3.9%
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	81 195	84 525	3 330	88 429	93 774	5 346	102 455	4.1%	6.0%	94.7%	96.1%
Total Revenue	81 510	85 025	3 515	88 759	94 324	5 565	103 060	4.3%	6.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	41 935	45 900	3 965	44 055	48 351	4 296	51 977	9.5%	9.8%	35.6%	30.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	45 625	52 788	7 163	51 359	61 023	9 664	67 645	15.7%	18.8%	64.4%	69.2%
Total Expenditure	87 560	98 688	11 128	95 414	109 374	13 959	119 622	12.7%	14.6%	100.0%	100.0%
Operating Surplus/(Deficit)	(6 050)	(13 663)	(7 613)	(6 655)	(15 049)	(8 394)	(16 562)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	43 668	47 906	4 238	45 865	52 987	7 123	72 943	9.7%	15.5%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	43 668	47 906	4 238	45 865	52 987	7 123	72 943	9.7%	15.5%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	723	2 000	1 278	795	-	(795)	-	176.8%	(100.0%)	30.1%	(11.2%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	33 012	26 357	(6 654)	30 485	28 530	(1 955)	40 007	(20.2%)	(6.4%)	(157.0%)	(27.4%)
Other	9 934	19 548	9 614	14 585	24 457	9 872	32 936	96.8%	67.7%	226.9%	138.6%
Total expenditure	43 668	47 906	4 238	45 865	52 987	7 123	72 943	9.7%	15.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Limpopo: Molemole(LIM353)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	5 936	7 858	1 923	6 292	8 283	1 991	8 730	32.4%	31.6%	(11.5%)	(66.0%)
Service charges	12 113	11 001	(1 112)	12 214	11 752	(462)	12 461	(9.2%)	(3.8%)	6.6%	15.3%
Other own revenue	118 005	100 425	(17 580)	113 925	109 380	(4 545)	129 026	(14.9%)	(4.0%)	104.8%	150.7%
Total Revenue	136 053	119 284	(16 769)	132 431	129 414	(3 016)	150 217	(12.3%)	(2.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	54 961	54 184	(777)	58 681	57 636	(1 045)	61 361	(1.4%)	(1.8%)	16.8%	(132.6%)
Bad and doubtful debt	2 601	2 541	(60)	2 783	2 670	(113)	2 801	(2.3%)	(4.0%)	1.3%	(14.3%)
Bulk purchases	6 480	7 886	1 406	6 934	7 830	896	8 769	21.7%	12.9%	(30.4%)	113.7%
Other expenditure	47 454	42 257	(5 197)	43 727	44 776	1 049	48 472	(11.0%)	2.4%	112.3%	133.2%
Total Expenditure	111 496	106 867	(4 629)	112 124	112 912	788	121 403	(4.2%)	0.7%	100.0%	100.0%
Operating Surplus/(Deficit)	24 558	12 418	(12 140)	20 306	16 502	(3 804)	28 814				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	23 497	26 986	3 489	60	25 514	25 454	27 369	14.8%	4240.0%	(44.8%)	102.3%
Other	24 768	13 488	(11 279)	19 771	19 198	(573)	31 092	(45.5%)	(2.9%)	144.8%	(2.3%)
Total funding	48 265	40 474	(7 790)	19 831	44 712	24 881	58 461	(16.1%)	125.5%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 332	1 200	(132)	1 476	2 808	1 332	1 900	(9.9%)	90.3%	1.7%	5.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	23 441	25 070	1 630	-	25 514	25 514	27 369	7.0%	-	(20.9%)	102.5%
Other	23 492	14 204	(9 288)	18 355	16 390	(1 965)	29 192	(39.5%)	(10.7%)	119.2%	(7.9%)
Total expenditure	48 265	40 474	(7 790)	19 831	44 712	24 881	58 461	(16.1%)	125.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Limpopo: Polokwane(LIM354)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	263 921	279 863	15 942	279 756	294 136	14 380	308 549	6.0%	5.1%	15.1%	16.5%
Service charges	1 027 454	1 091 702	64 248	1 089 102	1 187 948	98 847	1 292 135	6.3%	9.1%	60.7%	113.6%
Other own revenue	572 321	597 968	25 647	607 437	581 258	(26 179)	649 067	4.5%	(4.3%)	24.2%	(30.1%)
Total Revenue	1 863 696	1 969 533	105 837	1 976 295	2 063 342	87 047	2 249 750	5.7%	4.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	458 514	448 000	(10 514)	486 025	476 776	(9 249)	507 766	(2.3%)	(1.9%)	(6.7%)	(8.7%)
Bad and doubtful debt	40 000	40 000	-	40 000	50 000	10 000	55 000	-	25.0%	-	9.4%
Bulk purchases	615 099	658 000	42 901	652 005	707 000	54 995	760 000	7.0%	8.4%	27.4%	51.9%
Other expenditure	674 566	798 707	124 141	717 128	767 369	50 241	801 315	18.4%	7.0%	79.3%	47.4%
Total Expenditure	1 788 179	1 944 707	156 528	1 895 158	2 001 145	105 987	2 124 081	8.8%	5.6%	100.0%	100.0%
Operating Surplus/(Deficit)	75 517	24 826	(50 691)	81 137	62 197	(18 940)	125 669				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	75 516	24 800	(50 716)	81 137	49 500	(31 637)	95 017	(67.2%)	(39.0%)	181.5%	(375.2%)
Transfers and subsidies	456 431	479 207	22 776	274 215	314 285	40 070	365 153	5.0%	14.6%	(81.5%)	475.2%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	531 947	504 007	(27 940)	355 352	363 785	8 433	460 170	(5.3%)	2.4%	100.0%	100.0%
Capital Expenditure											
Water	169 270	163 500	(5 770)	178 880	169 235	(9 645)	230 603	(3.4%)	(5.4%)	20.7%	(114.4%)
Electricity	31 000	51 500	20 500	25 000	54 800	29 800	75 300	66.1%	119.2%	(73.4%)	353.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	126 771	241 207	114 436	147 686	113 750	(33 936)	127 750	90.3%	(23.0%)	(409.6%)	(402.4%)
Other	204 906	47 800	(157 106)	3 786	26 000	22 214	26 517	(76.7%)	586.7%	562.3%	263.4%
Total expenditure	531 947	504 007	(27 940)	355 352	363 785	8 433	460 170	(5.3%)	2.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Limpopo: Lepelle-Nkumpi(LIM355)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	10 560	20 406	9 846	11 130	21 447	10 317	22 498	93.2%	92.7%	55.7%	36.5%
Service charges	15 297	12 939	(2 358)	16 123	13 599	(2 524)	14 266	(15.4%)	(15.7%)	(13.3%)	(8.9%)
Other own revenue	195 022	205 222	10 200	209 737	230 228	20 490	277 437	5.2%	9.8%	57.7%	72.4%
Total Revenue	220 879	238 568	17 688	236 991	265 274	28 283	314 200	8.0%	11.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	64 948	63 428	(1 519)	68 455	66 663	(1 791)	69 930	(2.3%)	(2.6%)	3.4%	3.6%
Bad and doubtful debt		15 844	15 844		16 652	16 652	17 468	-	-	(35.1%)	(33.0%)
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	163 091	103 570	(59 521)	173 317	108 037	(65 280)	113 110	(36.5%)	(37.7%)	131.7%	129.5%
Total Expenditure	228 038	182 843	(45 196)	241 771	191 352	(50 420)	200 508	(19.8%)	(20.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	(7 159)	55 725	62 884	(4 781)	73 922	78 703	113 693				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	38 197	46 758	8 561	36 929	57 459	20 530	66 128	22.4%	55.6%	(50.8%)	281.8%
Other	86 698	61 270	(25 427)	94 164	80 920	(13 243)	120 884	(29.3%)	(14.1%)	150.8%	(181.8%)
Total funding	124 894	108 028	(16 866)	131 093	138 379	7 286	187 012	(13.5%)	5.6%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	18 586	20 308	1 722	12 700	14 853	2 153	15 000	9.3%	17.0%	(10.2%)	29.5%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	66 765	37 799	(28 966)	74 660	67 039	(7 621)	107 212	(43.4%)	(10.2%)	171.7%	(104.6%)
Other	39 544	49 921	10 377	43 733	56 487	12 754	64 800	26.2%	29.2%	(61.5%)	175.0%
Total expenditure	124 894	108 028	(16 866)	131 093	138 379	7 286	187 012	(13.5%)	5.6%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Limpopo: Capricorn(DC35)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	41 812	46 141	4 328	44 322	48 909	4 587	51 844	10.4%	10.4%	14.7%	14.9%
Other own revenue	463 985	489 060	25 075	488 055	514 335	26 281	525 348	5.4%	5.4%	85.3%	85.1%
Total Revenue	505 798	535 201	29 403	532 376	563 244	30 868	577 191	5.8%	5.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	204 924	216 688	11 763	220 919	229 677	8 758	243 457	5.7%	4.0%	33.1%	18.5%
Bad and doubtful debt	29 269	31 508	2 239	26 593	35 457	8 864	37 584	7.6%	33.3%	6.3%	18.8%
Bulk purchases	64 000	55 000	(9 000)	70 000	58 300	(11 700)	61 798	(14.1%)	(16.7%)	(25.3%)	(24.8%)
Other expenditure	301 838	332 425	30 587	304 920	346 254	41 333	347 181	10.1%	13.6%	85.9%	87.5%
Total Expenditure	600 031	635 620	35 589	622 432	669 687	47 256	690 020	5.9%	7.6%	100.0%	100.0%
Operating Surplus/(Deficit)	(94 233)	(100 419)	(6 186)	(90 055)	(106 443)	(16 388)	(112 829)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	265 987	272 653	6 666	298 312	320 420	22 108	405 395	2.5%	7.4%	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	265 987	272 653	6 666	298 312	320 420	22 108	405 395	2.5%	7.4%	100.0%	100.0%
Capital Expenditure											
Water	214 785	239 638	24 853	263 112	259 668	(3 444)	274 794	11.6%	(1.3%)	372.8%	(15.6%)
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	14 802	-	(14 802)		-	-	-	(100.0%)	-	(222.1%)	-
Other	36 400	33 015	(3 385)	35 200	60 752	25 552	130 601	(9.3%)	72.6%	(50.8%)	115.6%
Total expenditure	265 987	272 653	6 666	298 312	320 420	22 108	405 395	2.5%	7.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Limpopo: Thabazimbi(LIM361)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	34 879	23 658	(11 221)	36 588	24 936	(11 652)	26 282	(32.2%)	(31.8%)	112.9%	113.9%
Service charges	129 953	133 875	3 922	135 910	141 104	5 194	148 724	3.0%	3.8%	(39.5%)	(50.8%)
Other own revenue	82 541	79 903	(2 638)	87 992	84 218	(3 774)	88 766	(3.2%)	(4.3%)	26.5%	36.9%
Total Revenue	247 373	237 436	(9 937)	260 490	250 258	(10 232)	263 772	(4.0%)	(3.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	84 570	86 593	2 023	88 725	88 889	164	94 235	2.4%	0.2%	5.7%	0.4%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases	47 867	58 804	10 937	50 212	61 979	11 767	65 326	22.8%	23.4%	30.6%	31.0%
Other expenditure	66 770	89 591	22 821	68 315	94 366	26 051	96 875	34.2%	38.1%	63.8%	68.6%
Total Expenditure	199 207	234 988	35 781	207 252	245 234	37 982	256 436	18.0%	18.3%	100.0%	100.0%
Operating Surplus/(Deficit)	48 166	2 448	(45 718)	53 238	5 024	(48 214)	7 336				
Capital Funding											
External loans	2 236	-	(2 236)	3 069	-	(3 069)	-	(100.0%)	(100.0%)	1.4%	1.2%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	186 042	41 838	(144 204)	252 528	45 158	(207 370)	43 950	(77.5%)	(82.1%)	91.5%	83.5%
Other	83 320	72 220	(11 100)	110 596	72 762	(37 833)	76 128	(13.3%)	(34.2%)	7.0%	15.2%
Total funding	271 599	114 058	(157 541)	366 192	117 920	(248 272)	120 078	(58.0%)	(67.8%)	100.0%	100.0%
Capital Expenditure											
Water	177 271	72 000	(105 271)	251 088	69 406	(181 682)	59 509	(59.4%)	(72.4%)	66.8%	73.2%
Electricity	32 387	6 500	(25 887)	41 982	5 192	(36 791)	11 398	(79.9%)	(87.6%)	16.4%	14.8%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	26 126	3 638	(22 488)	26 306	21 182	(5 124)	17 211	(86.1%)	(19.5%)	14.3%	2.1%
Other	35 815	31 920	(3 895)	46 815	22 140	(24 675)	31 960	(10.9%)	(52.7%)	2.5%	9.9%
Total expenditure	271 599	114 058	(157 541)	366 192	117 920	(248 272)	120 078	(58.0%)	(67.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Limpopo: Lephalale(LIM362)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	36 070	36 161	91	38 017	38 290	273	40 357	0.3%	0.7%	0.2%	2.3%
Service charges	139 864	163 841	23 976	147 417	172 218	24 801	180 696	17.1%	16.8%	60.6%	212.4%
Other own revenue	174 460	189 946	15 485	175 558	162 161	(13 397)	172 867	8.9%	(7.6%)	39.2%	(114.7%)
Total Revenue	350 394	389 947	39 553	360 992	372 669	11 677	393 919	11.3%	3.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	109 335	112 953	3 618	115 322	118 639	3 317	124 620	3.3%	2.9%	(11.9%)	(13.3%)
Bad and doubtful debt	2 500	2 500	-	2 500	2 635	135	2 777	-	5.4%	-	(0.5%)
Bulk purchases	87 381	96 099	8 717	92 100	101 000	8 900	105 949	10.0%	9.7%	(28.8%)	(35.6%)
Other expenditure	149 932	107 307	(42 626)	151 490	114 169	(37 321)	122 035	(28.4%)	(24.6%)	140.7%	149.5%
Total Expenditure	349 149	318 858	(30 291)	361 412	336 443	(24 969)	355 381	(8.7%)	(6.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	1 246	71 089	69 843	(420)	36 226	36 646	38 538				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	51 005	46 361	(4 644)	47 613	35 147	(12 466)	36 963	(9.1%)	(26.2%)	(23.2%)	100.0%
Other	-	24 637	24 637	-	-	-	-	-	-	123.2%	-
Total funding	51 005	70 998	19 993	47 613	35 147	(12 466)	36 963	39.2%	(26.2%)	100.0%	100.0%
Capital Expenditure											
Water	14 748	38 101	23 353	15 641	20 814	5 173	21 834	158.3%	33.1%	116.8%	(41.5%)
Electricity	-	2 130	2 130	-	-	-	-	-	-	10.7%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	29 357	18 405	(10 952)	31 022	13 399	(17 623)	14 162	(37.3%)	(56.8%)	(54.8%)	141.4%
Other	6 900	12 362	5 462	950	934	(16)	967	79.2%	(1.7%)	27.3%	0.1%
Total expenditure	51 005	70 998	19 993	47 613	35 147	(12 466)	36 963	39.2%	(26.2%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Limpopo: Mookgopong(LIM364)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	17 873	19 969	2 096	20 192	22 849	2 657	25 619	11.7%	13.2%	(522.6%)	125.4%
Service charges	63 820	57 826	(5 994)	69 601	63 849	(5 752)	69 633	(9.4%)	(8.3%)	1494.4%	(271.5%)
Other own revenue	37 279	40 776	3 497	40 421	45 635	5 214	53 924	9.4%	12.9%	(871.9%)	246.1%
Total Revenue	118 972	118 571	(401)	130 214	132 333	2 119	149 176	(0.3%)	1.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	40 630	42 894	2 264	44 326	47 055	2 729	51 336	5.6%	6.2%	1472.0%	1816.3%
Bad and doubtful debt	552	1 300	748	602	1 435	833	1 565	135.5%	138.4%	486.4%	554.5%
Bulk purchases	35 483	31 682	(3 801)	38 697	34 982	(3 715)	38 151	(10.7%)	(9.6%)	(2471.5%)	(2471.9%)
Other expenditure	54 344	55 286	943	58 401	58 703	302	62 987	1.7%	0.5%	613.1%	201.1%
Total Expenditure	131 009	131 162	154	142 025	142 176	150	154 039	0.1%	0.1%	100.0%	100.0%
Operating Surplus/(Deficit)	(12 036)	(12 591)	(555)	(11 811)	(9 842)	1 968	(4 863)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	850	4 050	3 200	1 190	5 890	4 701	7 754	376.5%	395.2%	200.4%	157.7%
Transfers and subsidies	16 455	14 852	(1 603)	17 406	15 685	(1 721)	15 728	(9.7%)	(9.9%)	(100.4%)	(57.7%)
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	17 305	18 902	1 597	18 595	21 575	2 980	23 482	9.2%	16.0%	100.0%	100.0%
Capital Expenditure											
Water	6 388	9 984	3 596	6 306	5 190	(1 116)	5 200	56.3%	(17.7%)	225.2%	(37.4%)
Electricity	967	850	(117)	2 100	1 749	(351)	1 500	(12.1%)	(16.7%)	(7.3%)	(11.8%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 100	6 068	(1 032)	8 200	9 078	878	13 082	(14.5%)	10.7%	(64.6%)	29.5%
Other	2 850	2 000	(850)	1 990	5 558	3 569	3 700	(29.8%)	179.4%	(53.2%)	119.8%
Total expenditure	17 305	18 902	1 597	18 595	21 575	2 980	23 482	9.2%	16.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Limpopo: Modimolle(LIM365)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	20 040	20 600	560	21 466	21 600	134	22 800	2.8%	0.6%	10.2%	(19.4%)
Service charges	114 542	115 120	578	125 334	124 238	(1 096)	136 630	0.5%	(0.9%)	10.6%	159.4%
Other own revenue	75 760	80 089	4 329	81 245	81 519	275	83 174	5.7%	0.3%	79.2%	(39.9%)
Total Revenue	210 342	215 809	5 467	228 045	227 357	(688)	242 604	2.6%	(0.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	73 696	76 220	2 523	78 060	81 110	3 050	86 407	3.4%	3.9%	(59.1%)	(34.9%)
Bad and doubtful debt	5 000	5 000	-	5 000	5 000	-	6 000	-	-	-	-
Bulk purchases	71 000	71 500	500	80 500	77 000	(3 500)	84 000	0.7%	(4.3%)	(11.7%)	40.0%
Other expenditure	105 174	97 879	(7 295)	108 492	100 197	(8 295)	102 156	(6.9%)	(7.6%)	170.8%	94.9%
Total Expenditure	254 870	250 599	(4 271)	272 052	263 307	(8 745)	278 563	(1.7%)	(3.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	(44 528)	(34 789)	9 739	(44 007)	(35 950)	8 057	(35 959)				
Capital Funding											
External loans	10 000	10 000	-	-	15 000	15 000	-	-	-	-	109.1%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	41 602	49 673	8 071	44 009	42 753	(1 256)	22 340	19.4%	(2.9%)	100.0%	(9.1%)
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	51 602	59 673	8 071	44 009	57 753	13 744	22 340	15.6%	31.2%	100.0%	100.0%
Capital Expenditure											
Water	13 431	3 966	(9 465)	17 363	16 809	(554)	6 511	(70.5%)	(3.2%)	(117.3%)	(4.0%)
Electricity	10 000	22 300	12 300	-	27 000	27 000	-	123.0%	-	152.4%	196.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	20 724	30 407	9 683	16 199	11 044	(5 155)	12 093	46.7%	(31.8%)	120.0%	(37.5%)
Other	7 447	3 000	(4 447)	10 447	2 900	(7 547)	3 736	(59.7%)	(72.2%)	(55.1%)	(54.9%)
Total expenditure	51 602	59 673	8 071	44 009	57 753	13 744	22 340	15.6%	31.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Limpopo: Bela Bela(LIM366)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates		42 550	42 550		48 361	48 361	54 713	-	-	18.1%	18.6%
Service charges		111 755	111 755		122 930	122 930	135 223	-	-	47.5%	47.4%
Other own revenue	-	80 773	80 773	-	88 203	88 203	100 009	-	-	34.4%	34.0%
Total Revenue	-	235 078	235 078	-	259 494	259 494	289 945	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		72 818	72 818		79 007	79 007	85 723	-	-	30.6%	30.1%
Bad and doubtful debt		17 720	17 720		29 250	29 250	45 000	-	-	7.4%	11.1%
Bulk purchases		67 515	67 515		71 309	71 309	75 286	-	-	28.4%	27.2%
Other expenditure		79 852	79 852		82 825	82 825	87 311	-	-	33.6%	31.6%
Total Expenditure		237 905	237 905		262 391	262 391	293 320	-	-	100.0%	100.0%
Operating Surplus/(Deficit)	-	(2 827)	(2 827)	-	(2 898)	(2 898)	(3 375)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	9 000	-	(9 000)	14 000	-	(14 000)	-	(100.0%)	(100.0%)	94.6%	99.8%
Transfers and subsidies	19 857	19 347	(510)	21 005	20 970	(35)	22 433	(2.6%)	(0.2%)	5.4%	0.2%
Other		-	-		-	-	-	-	-	-	-
Total funding	28 857	19 347	(9 510)	35 005	20 970	(14 035)	22 433	(33.0%)	(40.1%)	100.0%	100.0%
Capital Expenditure											
Water	28 857	-	(28 857)	35 005	-	(35 005)	-	(100.0%)	(100.0%)	303.4%	249.4%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		11 428	11 428		13 200	13 200	7 500	-	-	(120.2%)	(94.1%)
Other		7 918	7 918		7 770	7 770	14 933	-	-	(83.3%)	(55.4%)
Total expenditure	28 857	19 347	(9 510)	35 005	20 970	(14 035)	22 433	(33.0%)	(40.1%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Limpopo: Mogalakwena(LIM367)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	43 132	48 000	4 868	45 720	50 592	4 872	53 324	11.3%	10.7%	(310.9%)	(9.5%)
Service charges	272 024	252 222	(19 802)	316 503	269 526	(46 977)	287 743	(7.3%)	(14.8%)	1264.7%	91.2%
Other own revenue	324 593	337 962	13 369	358 436	349 008	(9 429)	399 374	4.1%	(2.6%)	(853.8%)	18.3%
Total Revenue	639 749	638 184	(1 566)	720 660	669 126	(51 534)	740 442	(0.2%)	(7.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	198 139	207 675	9 536	209 641	218 626	8 986	229 926	4.8%	4.3%	(2714.4%)	(15.3%)
Bad and doubtful debt	50 942	43 724	(7 218)	60 935	45 577	(15 358)	48 342	(14.2%)	(25.2%)	2054.7%	26.1%
Bulk purchases	189 477	160 535	(28 942)	237 963	172 864	(65 099)	186 116	(15.3%)	(27.4%)	8238.2%	110.6%
Other expenditure	238 155	264 428	26 273	255 635	268 272	12 637	293 237	11.0%	4.9%	(7478.5%)	(21.5%)
Total Expenditure	676 714	676 362	(351)	764 175	705 340	(58 834)	757 621	(0.1%)	(7.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	(36 964)	(38 179)	(1 214)	(43 515)	(36 215)	7 300	(17 180)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	26 267	143 087	116 820	25 652	130 174	104 522	51 848	444.7%	407.5%	93.7%	101.0%
Transfers and subsidies	227 256	235 162	7 906	233 935	232 944	(991)	309 698	3.5%	(0.4%)	6.3%	(1.0%)
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	253 523	378 249	124 726	259 587	363 118	103 531	361 546	49.2%	39.9%	100.0%	100.0%
Capital Expenditure											
Water	123 775	198 794	75 019	126 210	213 100	86 890	195 270	60.6%	68.8%	60.1%	83.9%
Electricity	15 730	21 380	5 650	12 341	23 010	10 669	34 280	35.9%	86.5%	4.5%	10.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	91 441	106 949	15 508	96 407	79 957	(16 450)	85 475	17.0%	(17.1%)	12.4%	(15.9%)
Other	22 577	51 125	28 548	24 629	47 051	22 422	46 521	126.4%	91.0%	22.9%	21.7%
Total expenditure	253 523	378 249	124 726	259 587	363 118	103 531	361 546	49.2%	39.9%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Limpopo: Waterberg(DC36)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	735	729	(6)	735	751	16	788	(0.8%)	2.2%	0.1%	(0.2%)
Other own revenue	112 603	105 581	(7 022)	117 298	109 775	(7 523)	117 582	(6.2%)	(6.4%)	99.9%	100.2%
Total Revenue	113 338	106 310	(7 028)	118 033	110 526	(7 507)	118 371	(6.2%)	(6.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	58 439	62 538	4 099	62 763	66 633	3 870	71 381	7.0%	6.2%	36.2%	65.8%
Bad and doubtful debt	11	-	(11)	11	-	(11)	-	(100.0%)	(100.0%)	(0.1%)	(0.2%)
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	58 555	65 803	7 248	56 872	58 896	2 025	62 095	12.4%	3.6%	63.9%	34.4%
Total Expenditure	117 004	128 341	11 337	119 645	125 529	5 884	133 476	9.7%	4.9%	100.0%	100.0%
Operating Surplus/(Deficit)	(3 667)	(22 031)	(18 365)	(1 612)	(15 003)	(13 391)	(15 106)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other	4 630	6 729	2 099	6 120	1 550	(4 570)	1 550	45.3%	(74.7%)	100.0%	100.0%
Total funding	4 630	6 729	2 099	6 120	1 550	(4 570)	1 550	45.3%	(74.7%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	4 630	6 729	2 099	6 120	1 550	(4 570)	1 550	45.3%	(74.7%)	100.0%	100.0%
Total expenditure	4 630	6 729	2 099	6 120	1 550	(4 570)	1 550	45.3%	(74.7%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Limpopo: Ephraim Mogale(LIM471)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	14 238	14 237	(1)	15 650	15 647	(3)	17 197	(0.0%)	(0.0%)	(0.0%)	(0.0%)
Service charges	45 496	54 402	8 907	50 222	52 873	2 651	56 594	19.6%	5.3%	49.0%	13.1%
Other own revenue	97 906	107 160	9 254	106 451	124 026	17 574	153 890	9.5%	16.5%	51.0%	86.9%
Total Revenue	157 640	175 799	18 160	172 323	192 546	20 223	227 681	11.5%	11.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	46 676	42 404	(4 272)	49 010	44 943	(4 066)	47 867	(9.2%)	(8.3%)	(23.6%)	(33.2%)
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases	25 418	23 828	(1 591)	29 231	25 115	(4 117)	26 471	(6.3%)	(14.1%)	(8.8%)	(33.6%)
Other expenditure	73 061	96 998	23 937	79 092	99 535	20 443	103 812	32.8%	25.8%	132.4%	166.7%
Total Expenditure	145 155	163 230	18 074	157 333	169 593	12 260	178 149	12.5%	7.8%	100.0%	100.0%
Operating Surplus/(Deficit)	12 484	12 570	85	14 991	22 953	7 963	49 532				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	12 510	26 727	14 217	23 260	31 092	7 832	33 388	113.6%	33.7%	40.5%	17.7%
Other	24 050	44 958	20 908	17 250	53 708	36 458	50 366	86.9%	211.4%	59.5%	82.3%
Total funding	36 560	71 685	35 125	40 510	84 800	44 290	83 754	96.1%	109.3%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		10 330	10 330		13 330	13 330	20 430	-	-	29.4%	30.1%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 510	39 180	26 670	23 260	58 100	34 840	45 000	213.2%	149.8%	75.9%	78.7%
Other	24 050	22 175	(1 875)	17 250	13 370	(3 880)	18 324	(7.8%)	(22.5%)	(5.3%)	(8.8%)
Total expenditure	36 560	71 685	35 125	40 510	84 800	44 290	83 754	96.1%	109.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Limpopo: Elias Motsoaledi(LIM472)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	20 273	34 000	13 727	22 542	40 661	18 119	42 694	67.7%	80.4%	(119.3%)	(1171.4%)
Service charges	61 051	49 905	(11 146)	67 258	55 186	(12 072)	58 675	(18.3%)	(17.9%)	96.9%	780.5%
Other own revenue	193 781	179 698	(14 083)	211 521	203 927	(7 594)	252 328	(7.3%)	(3.6%)	122.4%	491.0%
Total Revenue	275 105	263 603	(11 503)	301 322	299 775	(1 547)	353 698	(4.2%)	(0.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	87 844	99 612	11 768	92 378	109 714	17 336	116 780	13.4%	18.8%	18.9%	31.3%
Bad and doubtful debt	1 895	1 890	(5)	1 988	1 985	(3)	2 084	(0.3%)	(0.2%)	(0.0%)	(0.0%)
Bulk purchases	57 319	58 037	718	65 989	62 152	(3 837)	66 561	1.3%	(5.8%)	1.2%	(6.9%)
Other expenditure	81 740	131 529	49 789	86 747	128 587	41 840	135 697	60.9%	48.2%	80.0%	75.6%
Total Expenditure	228 798	291 068	62 270	247 102	302 438	55 336	321 121	27.2%	22.4%	100.0%	100.0%
Operating Surplus/(Deficit)	46 307	(27 465)	(73 773)	54 220	(2 664)	(56 883)	32 576				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	27 772	53 596	25 824	31 450	60 877	29 427	64 827	93.0%	93.6%	(124.4%)	(106.9%)
Other	52 984	6 400	(46 584)	59 159	2 206	(56 953)	1 830	(87.9%)	(96.3%)	224.4%	206.9%
Total funding	80 756	59 996	(20 760)	90 609	63 083	(27 526)	66 657	(25.7%)	(30.4%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	5 120	14 590	9 470	5 632	15 019	9 387	14 163	185.0%	166.7%	(45.6%)	(34.1%)
Housing	4 444	-	(4 444)	4 912	-	(4 912)	-	(100.0%)	(100.0%)	21.4%	17.8%
Roads, pavements, bridges and storm water	44 273	31 509	(12 764)	51 886	46 489	(5 397)	43 828	(28.8%)	(10.4%)	61.5%	19.6%
Other	26 919	13 897	(13 022)	28 179	1 575	(26 604)	8 666	(48.4%)	(94.4%)	62.7%	96.7%
Total expenditure	80 756	59 996	(20 760)	90 609	63 083	(27 526)	66 657	(25.7%)	(30.4%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Limpopo: Makhuduthamaga(LIM473)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	29 997	28 813	(1 183)	32 996	31 695	(1 302)	34 864	(3.9%)	(3.9%)	6.9%	22.3%
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	200 829	184 958	(15 871)	217 443	212 913	(4 530)	263 691	(7.9%)	(2.1%)	93.1%	77.7%
Total Revenue	230 825	213 771	(17 054)	250 439	244 608	(5 831)	298 555	(7.4%)	(2.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	47 560	55 151	7 591	50 129	58 681	8 552	62 788	16.0%	17.1%	20.6%	41.0%
Bad and doubtful debt	9 544	12 563	3 020	10 059	12 151	2 092	12 807	31.6%	20.8%	8.2%	10.0%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	104 184	130 484	26 300	112 411	122 628	10 217	140 555	25.2%	9.1%	71.3%	49.0%
Total Expenditure	161 288	198 198	36 911	172 599	193 460	20 861	216 150	22.9%	12.1%	100.0%	100.0%
Operating Surplus/(Deficit)	69 538	15 573	(53 964)	77 840	51 148	(26 692)	82 405				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	117 016	85 717	(31 299)	126 764	113 562	(13 202)	154 207	(26.7%)	(10.4%)	(101.9%)	100.0%
Other		62 003	62 003		-	-	-	-	-	201.9%	-
Total funding	117 016	147 720	30 704	126 764	113 562	(13 202)	154 207	26.2%	(10.4%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	6 200	-	(6 200)	8 173	-	(8 173)	-	(100.0%)	(100.0%)	(20.2%)	61.9%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	98 083	127 989	29 906	112 082	102 571	(9 511)	152 239	30.5%	(8.5%)	97.4%	72.0%
Other	12 733	19 731	6 998	6 510	10 991	4 482	1 968	55.0%	68.8%	22.8%	(33.9%)
Total expenditure	117 016	147 720	30 704	126 764	113 562	(13 202)	154 207	26.2%	(10.4%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Limpopo: Fetakgomo(LIM474)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	976	4 021	3 046	1 034	5 022	3 988	5 524	312.2%	385.7%	39.0%	27.7%
Service charges	2 558	5 157	2 600	2 709	5 494	2 785	6 028	101.6%	102.8%	33.3%	19.3%
Other own revenue	60 835	62 998	2 163	66 048	73 676	7 628	94 045	3.6%	11.5%	27.7%	53.0%
Total Revenue	64 368	72 176	7 808	69 791	84 192	14 401	105 597	12.1%	20.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	28 434	32 786	4 352	30 466	36 484	6 018	38 485	15.3%	19.8%	29.8%	39.7%
Bad and doubtful debt		6 288	6 288		6 839	6 839	7 523	-	-	43.0%	45.1%
Bulk purchases	1 600	1 500	(100)	2 000	1 700	(300)	1 870	(6.3%)	(15.0%)	(0.7%)	(2.0%)
Other expenditure	32 447	36 525	4 078	35 179	37 777	2 598	48 813	12.6%	7.4%	27.9%	17.1%
Total Expenditure	62 481	77 099	14 618	67 645	82 800	15 155	96 691	23.4%	22.4%	100.0%	100.0%
Operating Surplus/(Deficit)	1 887	(4 923)	(6 810)	2 146	1 392	(755)	8 905				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	2 433	4 825	2 392	4 657	3 883	(774)	11 046	98.3%	(16.6%)	94.9%	353.6%
Transfers and subsidies	18 914	19 042	128	19 990	20 545	555	21 814	0.7%	2.8%	5.1%	(253.6%)
Other		-	-		-	-	-	-	-	-	-
Total funding	21 347	23 867	2 520	24 647	24 428	(219)	32 860	11.8%	(0.9%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	10 500	2 725	(7 775)	17 500	15 500	(2 000)	13 300	(74.0%)	(11.4%)	(308.5%)	914.0%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 000	-	(1 000)	2 000	2 000	-	8 000	(100.0%)	-	(39.7%)	-
Other	9 847	21 142	11 295	5 147	6 928	1 781	11 560	114.7%	34.6%	448.2%	(814.0%)
Total expenditure	21 347	23 867	2 520	24 647	24 428	(219)	32 860	11.8%	(0.9%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Limpopo: Greater Tubatse(LIM475)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure											
Employee related costs		-	-		-	-	-	-	-	-	-
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure		-	-		-	-	-	-	-	-	-
Total Expenditure		-	-		-	-	-	-	-	-	-
Operating Surplus/(Deficit)	-	-	-	-	-	-	-				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other	8 000	-	(8 000)		1 542	1 542	-	(100.0%)	-	100.0%	100.0%
Total funding	8 000	-	(8 000)		1 542	1 542	-	(100.0%)	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		1 542	1 542	-	-	-	-	100.0%
Other	8 000	-	(8 000)		-	-	-	(100.0%)	-	100.0%	-
Total expenditure	8 000	-	(8 000)		1 542	1 542	-	(100.0%)	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Limpopo: Sekhukhune(DC47)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	32 420	37 692	5 272	36 243	38 176	1 933	41 994	16.3%	5.3%	6.4%	4.5%
Other own revenue	407 148	484 572	77 424	438 307	479 230	40 923	558 228	19.0%	9.3%	93.6%	95.5%
Total Revenue	439 568	522 264	82 696	474 550	517 406	42 856	600 222	18.8%	9.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	209 355	236 623	27 268	219 614	213 616	(5 998)	224 083	13.0%	(2.7%)	19.9%	(4.5%)
Bad and doubtful debt		11 308	11 308		11 986	11 986	12 705	-	-	8.3%	9.0%
Bulk purchases	49 628	73 000	23 372	52 060	76 723	24 663	80 483	47.1%	47.4%	17.1%	18.6%
Other expenditure	199 879	274 943	75 064	200 428	302 583	102 155	319 242	37.6%	51.0%	54.8%	76.9%
Total Expenditure	458 862	595 875	137 012	472 102	604 908	132 806	636 514	29.9%	28.1%	100.0%	100.0%
Operating Surplus/(Deficit)	(19 294)	(73 610)	(54 316)	2 448	(87 502)	(89 950)	(36 292)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	848 364	849 317	953	292 688	1 129 346	836 658	1 256 557	0.1%	285.9%	(24.8%)	(3872.3%)
Other	4 801	-	(4 801)	858 264	-	(858 264)	-	(100.0%)	(100.0%)	124.8%	3972.3%
Total funding	853 165	849 317	(3 848)	1 150 952	1 129 346	(21 606)	1 256 557	(0.5%)	(1.9%)	100.0%	100.0%
Capital Expenditure											
Water	846 500	847 827	1 327	1 143 909	1 127 991	(15 918)	1 255 355	0.2%	(1.4%)	(34.5%)	73.7%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 864	-	(1 864)	1 972	-	(1 972)	-	(100.0%)	(100.0%)	48.4%	9.1%
Other	4 801	1 490	(3 311)	5 071	1 355	(3 716)	1 202	(69.0%)	(73.3%)	86.0%	17.2%
Total expenditure	853 165	849 317	(3 848)	1 150 952	1 129 346	(21 606)	1 256 557	(0.5%)	(1.9%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Mpumalanga: Albert Luthuli(MP301)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates		32 107	32 107		33 841	33 841	35 668	-	-	11.7%	11.7%
Service charges		40 458	40 458		42 643	42 643	44 945	-	-	14.8%	14.8%
Other own revenue	-	201 156	201 156	-	212 193	212 193	223 652	-	-	73.5%	73.5%
Total Revenue	-	273 721	273 721	-	288 677	288 677	304 265	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		90 733	90 733		95 634	95 634	100 798	-	-	32.2%	32.5%
Bad and doubtful debt		18 891	18 891		19 911	19 911	20 702	-	-	6.7%	6.8%
Bulk purchases		32 351	32 351		33 968	33 968	35 801	-	-	11.5%	11.6%
Other expenditure		139 914	139 914		144 307	144 307	152 426	-	-	49.6%	49.1%
Total Expenditure		281 889	281 889		293 819	293 819	309 727	-	-	100.0%	100.0%
Operating Surplus/(Deficit)	-	(8 168)	(8 168)	-	(5 142)	(5 142)	(5 462)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	81 474	96 427	14 953	88 502	101 632	13 130	107 121	18.4%	14.8%	(347.5%)	(198.3%)
Other	24 807	5 551	(19 256)	25 602	5 851	(19 751)	6 167	(77.6%)	(77.1%)	447.5%	298.3%
Total funding	106 281	101 978	(4 303)	114 104	107 483	(6 621)	113 288	(4.0%)	(5.8%)	100.0%	100.0%
Capital Expenditure											
Water	88 576	64 792	(23 784)	95 913	68 290	(27 623)	71 978	(26.9%)	(28.8%)	552.7%	417.2%
Electricity		21 317	21 317		22 468	22 468	23 681	-	-	(495.4%)	(339.3%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 317	11 000	8 683	2 453	11 594	9 141	12 220	374.8%	372.6%	(201.8%)	(138.1%)
Other	15 388	4 869	(10 519)	15 738	5 131	(10 607)	5 409	(68.4%)	(67.4%)	244.5%	160.2%
Total expenditure	106 281	101 978	(4 303)	114 104	107 483	(6 621)	113 288	(4.0%)	(5.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Mpumalanga: Msukaligwa(MP302)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	64 594	48 055	(16 539)	67 759	50 650	(17 109)	53 385	(25.6%)	(25.2%)	198.3%	(86.8%)
Service charges	218 941	255 510	36 568	229 665	270 287	40 621	284 882	16.7%	17.7%	(438.4%)	206.0%
Other own revenue	179 359	150 989	(28 370)	161 439	157 643	(3 796)	167 479	(15.8%)	(2.4%)	340.1%	(19.3%)
Total Revenue	462 894	454 553	(8 341)	458 864	478 580	19 716	505 747	(1.8%)	4.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	141 877	143 264	1 386	151 920	151 919	(1)	160 393	1.0%	(0.0%)	1.5%	(0.0%)
Bad and doubtful debt	43 427	60 546	17 119	45 622	59 940	14 318	67 737	39.4%	31.4%	18.1%	17.4%
Bulk purchases	138 761	117 138	(21 623)	145 560	124 559	(21 001)	160 380	(15.6%)	(14.4%)	(22.9%)	(25.5%)
Other expenditure	123 572	221 018	97 446	140 630	229 578	88 947	215 455	78.9%	63.2%	103.3%	108.1%
Total Expenditure	447 637	541 965	94 329	483 731	565 995	82 264	603 965	21.1%	17.0%	100.0%	100.0%
Operating Surplus/(Deficit)	15 258	(87 412)	(102 669)	(24 868)	(87 416)	(62 548)	(98 218)				
Capital Funding											
External loans		2 000	2 000		2 000	2 000	2 000	-	-	9.5%	7.2%
Internal contributions		400	400		1 400	1 400	2 000	-	-	1.9%	5.0%
Transfers and subsidies	76 113	97 885	21 772	79 003	104 815	25 812	144 245	28.6%	32.7%	104.0%	92.9%
Other	4 212	984	(3 228)	4 419	3 000	(1 419)	4 500	(76.6%)	(32.1%)	(15.4%)	(5.1%)
Total funding	80 325	101 269	20 944	83 422	111 215	27 794	152 745	26.1%	33.3%	100.0%	100.0%
Capital Expenditure											
Water	32 805	46 818	14 013	34 445	62 297	27 852	91 996	42.7%	80.9%	66.9%	100.2%
Electricity	10 100	24 984	14 884	5 100	21 000	15 900	27 500	147.4%	311.8%	71.1%	57.2%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	29 350	21 128	(8 222)	36 600	20 160	(16 440)	21 249	(28.0%)	(44.9%)	(39.3%)	(59.2%)
Other	8 070	8 339	269	7 277	7 758	481	12 000	3.3%	6.6%	1.3%	1.7%
Total expenditure	80 325	101 269	20 944	83 422	111 215	27 794	152 745	26.1%	33.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Mpumalanga: Mkhondo(MP303)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	24 984	25 222	238	26 233	26 597	364	28 047	1.0%	1.4%	1.3%	2.4%
Service charges	126 907	116 323	(10 584)	133 252	122 139	(11 113)	128 246	(8.3%)	(8.3%)	(58.6%)	(73.4%)
Other own revenue	129 589	157 997	28 408	136 069	161 962	25 894	168 933	21.9%	19.0%	157.3%	171.0%
Total Revenue	281 480	299 542	18 062	295 554	310 698	15 144	325 226	6.4%	5.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	104 953	88 182	(16 771)	89 908	93 608	3 700	98 453	(16.0%)	4.1%	(22.1%)	4.0%
Bad and doubtful debt		15 491	15 491		16 266	16 266	17 079	-	-	20.4%	17.8%
Bulk purchases	80 194	65 628	(14 566)	84 203	70 198	(14 005)	76 040	(18.2%)	(16.6%)	(19.2%)	(15.3%)
Other expenditure	112 175	203 973	91 797	117 858	203 299	85 442	214 641	81.8%	72.5%	120.9%	93.5%
Total Expenditure	297 323	373 274	75 951	291 969	383 371	91 402	406 213	25.5%	31.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(15 842)	(73 732)	(57 890)	3 585	(72 673)	(76 258)	(80 987)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		12 245	12 245		20 576	20 576	22 634	-	-	11.9%	16.7%
Transfers and subsidies		90 423	90 423		102 465	102 465	112 712	-	-	88.1%	83.3%
Other		-	-		-	-	-	-	-	-	-
Total funding		102 668	102 668		123 041	123 041	135 346	-	-	100.0%	100.0%
Capital Expenditure											
Water		62 048	62 048		66 383	66 383	77 922	-	-	60.4%	54.0%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		33 355	33 355		41 440	41 440	45 584	-	-	32.5%	33.7%
Other		7 265	7 265		15 218	15 218	11 840	-	-	7.1%	12.4%
Total expenditure		102 668	102 668		123 041	123 041	135 346	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Mpumalanga: Pixley Ka Seme (MP)(MP304)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	15 468	17 889	2 421	16 396	19 753	3 357	21 728	15.7%	20.5%	(23.2%)	(49.1%)
Service charges	67 470	29 941	(37 529)	71 412	36 097	(35 315)	39 707	(55.6%)	(49.5%)	359.8%	516.5%
Other own revenue	125 332	150 008	24 676	132 958	158 079	25 121	168 099	19.7%	18.9%	(236.6%)	(367.4%)
Total Revenue	208 270	197 838	(10 432)	220 766	213 929	(6 837)	229 534	(5.0%)	(3.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	66 394	69 556	3 162	70 378	76 051	5 673	83 657	4.8%	8.1%	(21.6%)	(120.2%)
Bad and doubtful debt	29 425	27 259	(2 166)	31 190	29 985	(1 205)	32 984	(7.4%)	(3.9%)	14.8%	25.5%
Bulk purchases	47 986	45 806	(2 180)	54 399	51 239	(3 160)	56 363	(4.5%)	(5.8%)	14.9%	66.9%
Other expenditure	112 838	99 401	(13 437)	119 833	113 805	(6 028)	125 185	(11.9%)	(5.0%)	91.9%	127.7%
Total Expenditure	256 643	242 022	(14 621)	275 800	271 080	(4 720)	298 189	(5.7%)	(1.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	(48 374)	(44 184)	4 189	(55 034)	(57 151)	(2 117)	(68 655)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	37 964	29 331	(8 633)	40 242	25 233	(15 009)	-	(22.7%)	(37.3%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	37 964	29 331	(8 633)	40 242	25 233	(15 009)	-	(22.7%)	(37.3%)	100.0%	100.0%
Capital Expenditure											
Water	9 695	24 834	15 139	10 276	18 633	8 357	-	156.2%	81.3%	(175.4%)	(55.7%)
Electricity	16 430	4 497	(11 933)	17 416	6 600	(10 816)	-	(72.6%)	(62.1%)	138.2%	72.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 286	-	(3 286)	3 483	-	(3 483)	-	(100.0%)	(100.0%)	38.1%	23.2%
Other	8 554	-	(8 554)	9 067	-	(9 067)	-	(100.0%)	(100.0%)	99.1%	60.4%
Total expenditure	37 964	29 331	(8 633)	40 242	25 233	(15 009)	-	(22.7%)	(37.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Mpumalanga: Lekwa(MP305)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	44 511	41 789	(2 722)	46 959	43 879	(3 080)	46 073	(6.1%)	(6.6%)	(30.5%)	(65.3%)
Service charges	276 550	280 047	3 497	291 760	294 050	2 290	308 755	1.3%	0.8%	39.1%	48.6%
Other own revenue	119 345	127 507	8 161	127 453	132 956	5 503	138 194	6.8%	4.3%	91.3%	116.8%
Total Revenue	440 406	449 343	8 937	466 172	470 885	4 713	493 022	2.0%	1.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	122 248	105 956	(16 292)	131 223	114 275	(16 948)	121 493	(13.3%)	(12.9%)	(8.8%)	(8.4%)
Bad and doubtful debt	30 000	57 133	27 133	25 000	59 990	34 990	62 990	90.4%	140.0%	14.6%	17.4%
Bulk purchases	193 191	198 020	4 829	200 000	213 622	13 622	230 460	2.5%	6.8%	2.6%	6.8%
Other expenditure	75 585	245 767	170 181	77 888	247 437	169 549	256 114	225.2%	217.7%	91.6%	84.3%
Total Expenditure	421 024	606 876	185 852	434 111	635 324	201 214	671 057	44.1%	46.4%	100.0%	100.0%
Operating Surplus/(Deficit)	19 381	(157 533)	(176 914)	32 061	(164 439)	(196 501)	(178 035)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	44 573	42 508	(2 065)	47 620	37 294	(10 326)	32 363	(4.6%)	(21.7%)	28.7%	72.1%
Other	5 931	800	(5 131)	4 000	-	(4 000)	-	(86.5%)	(100.0%)	71.3%	27.9%
Total funding	50 504	43 308	(7 196)	51 620	37 294	(14 326)	32 363	(14.2%)	(27.8%)	100.0%	100.0%
Capital Expenditure											
Water	14 000	29 052	15 052	21 563	24 294	2 731	20 363	107.5%	12.7%	(209.2%)	(19.1%)
Electricity	2 500	2 200	(300)	5 000	2 000	(3 000)	2 000	(12.0%)	(60.0%)	4.2%	20.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	25 073	2 000	(23 073)	25 057	2 000	(23 057)	5 000	(92.0%)	(92.0%)	320.6%	160.9%
Other	8 931	10 056	1 125	9 000	9 000	9 000	5 000	12.6%	-	(15.6%)	(62.8%)
Total expenditure	50 504	43 308	(7 196)	51 620	37 294	(14 326)	32 363	(14.2%)	(27.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Mpumalanga: Dipaleseng(MP306)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	11 153	12 552	1 399	11 699	13 230	1 531	13 944	12.5%	13.1%	(6.9%)	(13.3%)
Service charges	93 709	74 871	(18 838)	98 301	88 582	(9 719)	92 730	(20.1%)	(9.9%)	92.6%	84.2%
Other own revenue	59 633	56 722	(2 911)	63 882	60 528	(3 355)	65 000	(4.9%)	(5.3%)	14.3%	29.1%
Total Revenue	164 495	144 145	(20 350)	173 883	162 340	(11 543)	171 675	(12.4%)	(6.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	43 874	43 732	(142)	46 024	48 054	2 030	51 129	(0.3%)	4.4%	(0.3%)	4.1%
Bad and doubtful debt	12 806	32 006	19 200	13 433	27 458	14 025	49 294	149.9%	104.4%	42.6%	28.3%
Bulk purchases	50 778	49 800	(978)	53 266	52 489	(777)	55 324	(1.9%)	(1.5%)	(2.2%)	(1.6%)
Other expenditure	55 260	82 294	27 034	57 443	91 698	34 255	96 259	48.9%	59.6%	59.9%	69.2%
Total Expenditure	162 717	207 832	45 115	170 166	219 699	49 533	252 006	27.7%	29.1%	100.0%	100.0%
Operating Surplus/(Deficit)	1 777	(63 687)	(65 464)	3 717	(57 359)	(61 076)	(80 331)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	48 888	58 332	9 444	50 138	-	(50 138)	-	19.3%	(100.0%)	117.4%	97.2%
Other	1 402	-	(1 402)	1 471	-	(1 471)	-	(100.0%)	(100.0%)	(17.4%)	2.8%
Total funding	50 290	58 332	8 042	51 609	-	(51 609)	-	16.0%	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water	39 651	24 360	(15 291)	49 638	-	(49 638)	-	(38.6%)	(100.0%)	(190.1%)	96.2%
Electricity	-	3 660	3 660	-	-	-	-	-	-	45.5%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 500	22 737	17 237	500	-	(500)	-	313.4%	(100.0%)	214.3%	1.0%
Other	5 139	7 575	2 436	1 471	-	(1 471)	-	47.4%	(100.0%)	30.3%	2.8%
Total expenditure	50 290	58 332	8 042	51 609	-	(51 609)	-	16.0%	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Mpumalanga: Govan Mbeki(MP307)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	185 437	159 194	(26 244)	196 563	168 745	(27 818)	178 870	(14.2%)	(14.2%)	(18.7%)	(18.4%)
Service charges	734 361	801 167	66 806	778 423	871 829	93 407	966 595	9.1%	12.0%	47.7%	61.6%
Other own revenue	307 467	406 955	99 488	329 184	415 177	85 992	397 379	32.4%	26.1%	71.0%	56.7%
Total Revenue	1 227 265	1 367 316	140 050	1 304 170	1 455 751	151 581	1 542 844	11.4%	11.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	335 435	331 392	(4 043)	353 561	350 434	(3 128)	373 262	(1.2%)	(0.9%)	(2.2%)	(2.4%)
Bad and doubtful debt	94 157	50 159	(43 998)	99 807	51 269	(48 538)	54 345	(46.7%)	(48.6%)	(24.3%)	(37.6%)
Bulk purchases	452 970	602 553	149 583	480 129	650 083	169 953	706 914	33.0%	35.4%	82.7%	131.6%
Other expenditure	544 302	623 588	79 287	585 032	595 877	10 844	579 414	14.6%	1.9%	43.8%	8.4%
Total Expenditure	1 426 864	1 607 693	180 829	1 518 530	1 647 662	129 132	1 713 935	12.7%	8.5%	100.0%	100.0%
Operating Surplus/(Deficit)	(199 598)	(240 377)	(40 779)	(214 360)	(191 911)	22 449	(171 091)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	46 335	-	(46 335)	49 452	-	(49 452)	-	(100.0%)	(100.0%)	(99.1%)	254.1%
Transfers and subsidies	122 226	-	(122 226)	131 567	-	(131 567)	-	(100.0%)	(100.0%)	(261.4%)	676.0%
Other	38 965	254 288	215 323	46 945	208 502	161 556	193 037	552.6%	344.1%	460.5%	(830.1%)
Total funding	207 526	254 288	46 762	227 964	208 502	(19 463)	193 037	22.5%	(8.5%)	100.0%	100.0%
Capital Expenditure											
Water	34 960	76 370	41 410	54 825	79 981	25 156	41 764	118.4%	45.9%	88.6%	(129.3%)
Electricity	19 500	12 315	(7 185)	20 500	22 500	2 000	70 200	(36.8%)	9.8%	(15.4%)	(10.3%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	39 578	62 052	22 474	39 898	39 400	(498)	41 200	56.8%	(1.2%)	48.1%	2.6%
Other	113 488	103 551	(9 937)	112 741	66 621	(46 121)	39 873	(8.8%)	(40.9%)	(21.3%)	237.0%
Total expenditure	207 526	254 288	46 762	227 964	208 502	(19 463)	193 037	22.5%	(8.5%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Mpumalanga: Gert Sibande(DC30)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	8 000	1 500	(6 500)	8 000	1 590	(6 410)	1 685	(81.3%)	(80.1%)	(10.5%)	(62.9%)
Other own revenue	333 432	401 986	68 554	376 988	393 591	16 603	420 056	20.6%	4.4%	110.5%	162.9%
Total Revenue	341 432	403 486	62 054	384 988	395 181	10 193	421 741	18.2%	2.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	79 814	109 777	29 963	84 603	116 445	31 842	123 223	37.5%	37.6%	42.2%	116.7%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	279 707	320 766	41 060	326 279	321 726	(4 553)	346 597	14.7%	(1.4%)	57.8%	(16.7%)
Total Expenditure	359 521	430 544	71 022	410 882	438 171	27 289	469 820	19.8%	6.6%	100.0%	100.0%
Operating Surplus/(Deficit)	(18 089)	(27 057)	(8 969)	(25 894)	(42 990)	(17 096)	(48 079)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other	21 000	40 500	19 500	16 000	26 000	10 000	22 000	92.9%	62.5%	100.0%	100.0%
Total funding	21 000	40 500	19 500	16 000	26 000	10 000	22 000	92.9%	62.5%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	21 000	40 500	19 500	16 000	26 000	10 000	22 000	92.9%	62.5%	100.0%	100.0%
Total expenditure	21 000	40 500	19 500	16 000	26 000	10 000	22 000	92.9%	62.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Mpumalanga: Victor Khanye(MP311)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	38 634	40 933	2 299	44 042	45 945	1 903	51 741	6.0%	4.3%	51.8%	47.7%
Service charges	154 949	154 092	(857)	176 971	176 373	(598)	199 977	(0.6%)	(0.3%)	(19.3%)	(15.0%)
Other own revenue	94 012	97 004	2 992	99 801	102 487	2 687	112 778	3.2%	2.7%	67.5%	67.3%
Total Revenue	287 594	292 029	4 435	320 814	324 806	3 992	364 495	1.5%	1.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	76 835	98 785	21 951	84 793	108 664	23 871	119 530	28.6%	28.2%	495.3%	(334.2%)
Bad and doubtful debt	43 376	46 772	3 396	53 712	53 219	(493)	64 404	7.8%	(0.9%)	76.6%	6.9%
Bulk purchases	86 194	58 308	(27 886)	98 347	61 223	(37 124)	64 285	(32.4%)	(37.7%)	(629.2%)	519.8%
Other expenditure	81 165	88 135	6 970	83 938	90 542	6 603	95 807	8.6%	7.9%	157.3%	(92.5%)
Total Expenditure	287 569	292 001	4 432	320 790	313 648	(7 142)	344 026	1.5%	(2.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	25	28	3	24	11 158	11 134	20 470				
Capital Funding											
External loans		58 250	58 250		17 000	17 000	12 000	-	-	56.7%	39.6%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		37 851	37 851		25 269	25 269	33 720	-	-	36.9%	58.9%
Other		6 557	6 557		650	650	671	-	-	6.4%	1.5%
Total funding		102 658	102 658		42 919	42 919	46 391	-	-	100.0%	100.0%
Capital Expenditure											
Water		11 000	11 000		5 734	5 734	12 211	-	-	10.7%	13.4%
Electricity		3 333	3 333		2 590	2 590	3 000	-	-	3.2%	6.0%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		9 600	9 600		9 085	9 085	7 309	-	-	9.4%	21.2%
Other		78 725	78 725		25 510	25 510	23 871	-	-	76.7%	59.4%
Total expenditure		102 658	102 658		42 919	42 919	46 391	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Mpumalanga: Emalahleni (Mp)(MP312)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates		253 202	253 202		-	-	-	-	-	14.9%	-
Service charges		1 158 715	1 158 715		-	-	-	-	-	68.2%	-
Other own revenue	-	286 632	286 632	-	-	-	-	-	-	16.9%	-
Total Revenue	-	1 698 548	1 698 548	-	-	-	-	-	-	100.0%	-
Operating Expenditure											
Employee related costs		372 467	372 467		-	-	-	-	-	21.7%	-
Bad and doubtful debt		160 106	160 106		-	-	-	-	-	9.3%	-
Bulk purchases		743 043	743 043		-	-	-	-	-	43.3%	-
Other expenditure		441 012	441 012		-	-	-	-	-	25.7%	-
Total Expenditure		1 716 628	1 716 628		-	-	-	-	-	100.0%	-
Operating Surplus/(Deficit)	-	(18 080)	(18 080)	-	-	-	-				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		164 633	164 633		179 302	179 302	203 776	-	-	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding		164 633	164 633		179 302	179 302	203 776	-	-	100.0%	100.0%
Capital Expenditure											
Water		91 861	91 861		99 509	99 509	116 257	-	-	55.8%	55.5%
Electricity		16 187	16 187		18 400	18 400	34 394	-	-	9.8%	10.3%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		38 484	38 484		41 854	41 854	45 555	-	-	23.4%	23.3%
Other		18 100	18 100		19 539	19 539	7 570	-	-	11.0%	10.9%
Total expenditure		164 633	164 633		179 302	179 302	203 776	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Mpumalanga: Steve Tshwete(MP313)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	257 643	257 317	(326)	296 050	282 190	(13 860)	299 641	(0.1%)	(4.7%)	(0.5%)	(48.9%)
Service charges	605 767	634 592	28 824	699 403	696 847	(2 556)	757 398	4.8%	(0.4%)	41.4%	(9.0%)
Other own revenue	208 061	249 227	41 166	221 031	265 765	44 734	288 088	19.8%	20.2%	59.1%	158.0%
Total Revenue	1 071 471	1 141 136	69 665	1 216 484	1 244 801	28 318	1 345 127	6.5%	2.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	315 021	326 629	11 607	337 085	352 099	15 014	375 924	3.7%	4.5%	15.3%	41.2%
Bad and doubtful debt	5 770	7 421	1 651	6 056	7 773	1 717	9 586	28.6%	28.4%	2.2%	4.7%
Bulk purchases	330 010	327 703	(2 307)	374 227	360 743	(13 484)	395 914	(0.7%)	(3.6%)	(3.0%)	(37.0%)
Other expenditure	483 883	548 720	64 837	539 547	572 772	33 224	612 010	13.4%	6.2%	85.6%	91.1%
Total Expenditure	1 134 684	1 210 473	75 788	1 256 915	1 293 387	36 472	1 393 434	6.7%	2.9%	100.0%	100.0%
Operating Surplus/(Deficit)	(63 213)	(69 337)	(6 123)	(40 432)	(48 586)	(8 154)	(48 307)				
Capital Funding											
External loans	85 130	64 610	(20 520)	89 861	131 630	41 769	139 110	(24.1%)	46.5%	(58.9%)	165.4%
Internal contributions	96 484	148 140	51 656	86 726	78 631	(8 094)	90 796	53.5%	(9.3%)	148.3%	(32.0%)
Transfers and subsidies	53 028	56 726	3 698	67 882	59 463	(8 419)	72 654	7.0%	(12.4%)	10.6%	(33.3%)
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	234 642	269 476	34 834	244 468	269 725	25 257	302 560	14.8%	10.3%	100.0%	100.0%
Capital Expenditure											
Water	63 030	26 565	(36 465)	61 421	60 567	(854)	76 999	(57.9%)	(1.4%)	(104.7%)	(3.4%)
Electricity	58 400	33 210	(25 190)	60 450	78 938	18 488	92 123	(43.1%)	30.6%	(72.3%)	73.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	66 783	70 829	4 046	61 142	73 882	12 740	69 767	6.1%	20.8%	11.6%	50.4%
Other	46 429	138 872	92 443	61 456	56 338	(5 118)	63 670	199.1%	(8.3%)	265.4%	(20.3%)
Total expenditure	234 642	269 476	34 834	244 468	269 725	25 257	302 560	14.8%	10.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Mpumalanga: Emakhazeni(MP314)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	24 696	32 634	7 938	25 931	34 266	8 335	35 979	32.1%	32.1%	(271.1%)	(226.3%)
Service charges	56 497	68 756	12 259	59 322	72 193	12 872	75 803	21.7%	21.7%	(418.7%)	(349.5%)
Other own revenue	78 862	55 738	(23 124)	84 331	59 442	(24 890)	66 409	(29.3%)	(29.5%)	789.9%	675.7%
Total Revenue	160 055	157 128	(2 928)	169 584	165 900	(3 683)	178 191	(1.8%)	(2.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	65 171	69 916	4 745	68 430	73 411	4 982	77 082	7.3%	7.3%	8.6%	9.0%
Bad and doubtful debt	2 473	8 670	6 197	2 597	9 104	6 507	9 559	250.6%	250.6%	11.2%	11.7%
Bulk purchases	36 920	37 729	809	38 766	39 615	849	41 596	2.2%	2.2%	1.5%	1.5%
Other expenditure	72 346	115 785	43 439	77 489	120 798	43 309	126 996	60.0%	55.9%	78.7%	77.8%
Total Expenditure	176 910	232 100	55 190	187 281	242 928	55 646	255 232	31.2%	29.7%	100.0%	100.0%
Operating Surplus/(Deficit)	(16 855)	(74 972)	(58 117)	(17 697)	(77 027)	(59 330)	(77 041)				
Capital Funding											
External loans	16 803	-	(16 803)	17 774	-	(17 774)	-	(100.0%)	(100.0%)	1283.5%	1365.6%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	1 736	17 229	15 494	1 722	18 195	16 472	19 213	892.7%	956.4%	(1183.5%)	(1265.6%)
Total funding	18 539	17 229	(1 309)	19 496	18 195	(1 302)	19 213	(7.1%)	(6.7%)	100.0%	100.0%
Capital Expenditure											
Water	-	3 982	3 982	-	-	-	-	-	-	(304.2%)	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	8 644	8 644	-	-	-	-	-	-	(660.2%)	-
Other	18 539	4 604	(13 935)	19 496	18 195	(1 302)	19 213	(75.2%)	(6.7%)	1064.4%	100.0%
Total expenditure	18 539	17 229	(1 309)	19 496	18 195	(1 302)	19 213	(7.1%)	(6.7%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Mpumalanga: Thembisile Hani(MP315)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	948	6 268	5 320	994	6 613	5 619	6 970	561.4%	565.3%	(456.7%)	677.9%
Service charges	1 678	34 203	32 525	1 759	36 085	34 326	38 033	1938.3%	1951.4%	(2792.2%)	4141.6%
Other own revenue	340 181	301 170	(39 011)	356 850	317 735	(39 116)	334 892	(11.5%)	(11.0%)	3349.0%	(4719.5%)
Total Revenue	342 806	341 642	(1 165)	359 603	360 432	829	379 895	(0.3%)	0.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	95 606	88 138	(7 468)	100 291	92 904	(7 387)	98 644	(7.8%)	(7.4%)	92.0%	146.4%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases	76 100	87 000	10 900	79 829	91 785	11 956	96 741	14.3%	15.0%	(134.3%)	(237.0%)
Other expenditure	171 101	159 553	(11 548)	178 011	168 397	(9 614)	172 755	(6.7%)	(5.4%)	142.3%	190.6%
Total Expenditure	342 807	334 691	(8 116)	358 131	353 087	(5 045)	368 140	(2.4%)	(1.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	(1)	6 950	6 951	1 472	7 345	5 873	11 755				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	131 321	116 207	(15 114)	137 755	122 598	(15 157)	129 219	(11.5%)	(11.0%)	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	131 321	116 207	(15 114)	137 755	122 598	(15 157)	129 219	(11.5%)	(11.0%)	100.0%	100.0%
Capital Expenditure											
Water		68 512	68 512		72 280	72 280	76 183	-	-	(453.3%)	(476.9%)
Electricity		11 815	11 815		12 465	12 465	13 138	-	-	(78.2%)	(82.2%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		26 040	26 040		27 472	27 472	28 956	-	-	(172.3%)	(181.3%)
Other	131 321	9 840	(121 481)	137 755	10 381	(127 374)	10 941	(92.5%)	(92.5%)	803.8%	840.4%
Total expenditure	131 321	116 207	(15 114)	137 755	122 598	(15 157)	129 219	(11.5%)	(11.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Mpumalanga: Dr J.S. Moroka(MP316)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	1 639	6 099	4 460	1 803	6 709	4 906	7 380	272.1%	272.1%	15.8%	19.6%
Service charges	43 689	56 240	12 551	53 459	61 864	8 405	68 050	28.7%	15.7%	44.4%	33.6%
Other own revenue	297 438	308 716	11 278	313 819	325 516	11 697	503 186	3.8%	3.7%	39.9%	46.8%
Total Revenue	342 766	371 055	28 289	369 081	394 089	25 008	578 616	8.3%	6.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	112 224	107 851	(4 373)	117 836	117 517	(319)	115 401	(3.9%)	(0.3%)	(7.1%)	(0.4%)
Bad and doubtful debt		34 000	34 000		-	-	-	-	-	55.3%	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	158 859	190 732	31 873	166 327	251 761	85 434	267 167	20.1%	51.4%	51.8%	100.4%
Total Expenditure	271 083	332 583	61 500	284 163	369 278	85 115	382 568	22.7%	30.0%	100.0%	100.0%
Operating Surplus/(Deficit)	71 683	38 472	(33 211)	84 918	24 811	(60 107)	196 048				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	109 279	110 100	821	81 500	98 319	16 819	29 000	0.8%	20.6%	(2.6%)	(57.6%)
Other	52 700	19 781	(32 919)	46 000	-	(46 000)	-	(62.5%)	(100.0%)	102.6%	157.6%
Total funding	161 979	129 881	(32 098)	127 500	98 319	(29 181)	29 000	(19.8%)	(22.9%)	100.0%	100.0%
Capital Expenditure											
Water	57 150	75 803	18 653	38 500	66 102	27 602	-	32.6%	71.7%	(58.1%)	(94.6%)
Electricity	31 000	3 900	(27 100)	31 000	-	(31 000)	-	(87.4%)	(100.0%)	84.4%	106.2%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	6 200	29 248	23 048	3 000	4 550	1 550	-	371.7%	51.7%	(71.8%)	(5.3%)
Other	67 629	20 930	(46 699)	55 000	27 667	(27 333)	29 000	(69.1%)	(49.7%)	145.5%	93.7%
Total expenditure	161 979	129 881	(32 098)	127 500	98 319	(29 181)	29 000	(19.8%)	(22.9%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Mpumalanga: Nkangala(DC31)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	339 191	333 623	(5 568)	351 323	341 807	(9 517)	348 674	(1.6%)	(2.7%)	100.0%	100.0%
Total Revenue	339 191	333 623	(5 568)	351 323	341 807	(9 517)	348 674	(1.6%)	(2.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	87 007	121 101	34 094	91 706	122 486	30 780	130 322	39.2%	33.6%	8.9%	(58.5%)
Bad and doubtful debt	143	20	(123)	150	15	(135)	16	(86.0%)	(90.0%)	(0.0%)	0.3%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	264 315	612 350	348 034	277 988	194 740	(83 248)	158 626	131.7%	(29.9%)	91.1%	158.3%
Total Expenditure	351 466	733 471	382 005	369 844	317 241	(52 603)	288 963	108.7%	(14.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	(12 274)	(399 847)	(387 573)	(18 521)	24 565	43 087	59 711				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other	19 421	56 338	36 917	20 470	32 204	11 734	36 848	190.1%	57.3%	100.0%	100.0%
Total funding	19 421	56 338	36 917	20 470	32 204	11 734	36 848	190.1%	57.3%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	11 054	15 095	4 041	11 651	12 000	350	12 288	36.6%	3.0%	10.9%	3.0%
Other	8 367	41 243	32 876	8 819	20 203	11 384	24 559	392.9%	129.1%	89.1%	97.0%
Total expenditure	19 421	56 338	36 917	20 470	32 204	11 734	36 848	190.1%	57.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Mpumalanga: Thaba Chweu(MP321)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	45 837	34 927	(10 910)	47 747	37 721	(10 026)	40 739	(23.8%)	(21.0%)	(56.3%)	(44.4%)
Service charges	133 485	156 589	23 104	139 775	169 116	29 341	182 623	17.3%	21.0%	119.3%	130.0%
Other own revenue	95 869	103 045	7 176	100 349	103 609	3 260	103 461	7.5%	3.2%	37.0%	14.4%
Total Revenue	275 191	294 560	19 370	287 871	310 446	22 575	326 823	7.0%	7.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	107 281	103 283	(3 998)	112 294	109 165	(3 129)	110 171	(3.7%)	(2.8%)	45.3%	98.0%
Bad and doubtful debt	28 501	3 095	(25 406)	29 172	2 711	(26 461)	2 451	(89.1%)	(90.7%)	287.7%	828.9%
Bulk purchases	95 585	100 938	5 353	100 052	106 594	6 542	112 560	5.6%	6.5%	(60.6%)	(204.9%)
Other expenditure	86 197	101 417	15 220	90 885	110 741	19 856	117 638	17.7%	21.8%	(172.3%)	(622.0%)
Total Expenditure	317 564	308 733	(8 831)	332 403	329 211	(3 192)	342 820	(2.8%)	(1.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	(42 373)	(14 172)	28 201	(44 532)	(18 764)	25 768	(15 996)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	34 154	53 390	19 236	35 409	68 037	32 628	125 150	56.3%	92.1%	(21.5%)	(56.7%)
Other	112 784	4 048	(108 736)	117 763	27 640	(90 123)	-	(96.4%)	(76.5%)	121.5%	156.7%
Total funding	146 938	57 438	(89 501)	153 172	95 677	(57 495)	125 150	(60.9%)	(37.5%)	100.0%	100.0%
Capital Expenditure											
Water	12 831	30 975	18 145	3 396	40 310	36 915	27 988	141.4%	1087.1%	(20.3%)	(64.2%)
Electricity	3 361	5 261	1 900	-	17 000	17 000	2 000	56.5%	-	(2.1%)	(29.6%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	17 963	20 101	2 139	37 828	33 395	(4 433)	28 400	11.9%	(11.7%)	(2.4%)	7.7%
Other	112 784	1 100	(111 684)	111 948	4 971	(106 977)	66 762	(99.0%)	(95.6%)	124.8%	186.1%
Total expenditure	146 938	57 438	(89 501)	153 172	95 677	(57 495)	125 150	(60.9%)	(37.5%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Mpumalanga: Mbombela(MP322)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	429 691	313 814	(115 877)	478 094	345 868	(132 225)	385 168	(27.0%)	(27.7%)	140.4%	182.6%
Service charges	640 413	761 358	120 945	744 033	828 821	84 788	916 187	18.9%	11.4%	(146.6%)	(117.1%)
Other own revenue	623 875	536 280	(87 594)	658 825	633 843	(24 982)	787 148	(14.0%)	(3.8%)	106.1%	34.5%
Total Revenue	1 693 979	1 611 452	(82 527)	1 880 952	1 808 533	(72 420)	2 088 503	(4.9%)	(3.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	492 928	450 543	(42 385)	533 728	511 378	(22 351)	556 106	(8.6%)	(4.2%)	772.8%	(36.3%)
Bad and doubtful debt	85 613	75 262	(10 351)	72 968	82 228	9 261	78 081	(12.1%)	12.7%	188.7%	15.1%
Bulk purchases	434 943	402 743	(32 200)	489 811	450 988	(38 823)	493 282	(7.4%)	(7.9%)	587.1%	(63.1%)
Other expenditure	841 620	921 072	79 452	887 756	1 001 183	113 427	1 132 359	9.4%	12.8%	(1448.6%)	184.4%
Total Expenditure	1 855 104	1 849 620	(5 485)	1 984 263	2 045 777	61 514	2 259 828	(0.3%)	3.1%	100.0%	100.0%
Operating Surplus/(Deficit)	(161 126)	(238 168)	(77 042)	(103 311)	(237 245)	(133 934)	(171 325)				
Capital Funding											
External loans	22 649	105 050	82 401	119 661	-	(119 661)	-	363.8%	(100.0%)	362.5%	(231.5%)
Internal contributions	183 232	135 556	(47 676)	242 500	180 228	(62 272)	240 829	(26.0%)	(25.7%)	(209.7%)	(120.5%)
Transfers and subsidies	341 904	332 813	(9 091)	189 877	429 994	240 117	389 913	(2.7%)	126.5%	(40.0%)	464.6%
Other	5 400	2 500	(2 900)	6 500	-	(6 500)	-	(53.7%)	(100.0%)	(12.8%)	(12.6%)
Total funding	553 185	575 919	22 734	558 538	610 222	51 684	630 742	4.1%	9.3%	100.0%	100.0%
Capital Expenditure											
Water	204 765	157 925	(46 840)	239 662	172 643	(67 019)	249 960	(22.9%)	(28.0%)	(206.0%)	(129.7%)
Electricity	62 156	38 007	(24 149)	81 955	16 614	(65 341)	29 717	(38.9%)	(79.7%)	(106.2%)	(126.4%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	194 255	226 303	32 048	95 859	246 699	150 840	196 139	16.5%	157.4%	141.0%	291.9%
Other	92 009	153 684	61 675	141 062	174 266	33 204	154 926	67.0%	23.5%	271.3%	64.2%
Total expenditure	553 185	575 919	22 734	558 538	610 222	51 684	630 742	4.1%	9.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Mpumalanga: Umjindi(MP323)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	21 488	23 569	2 081	22 778	24 983	2 205	26 482	9.7%	9.7%	17.5%	13.8%
Service charges	115 045	122 822	7 777	121 947	130 614	8 667	136 008	6.8%	7.1%	65.2%	54.3%
Other own revenue	65 877	67 942	2 065	71 276	76 372	5 096	86 877	3.1%	7.1%	17.3%	31.9%
Total Revenue	202 410	214 333	11 923	216 001	231 970	15 969	249 366	5.9%	7.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	66 316	74 343	8 027	70 295	72 517	2 222	76 868	12.1%	3.2%	84.6%	(10.4%)
Bad and doubtful debt		15 599	15 599		12 000	12 000	9 000	-	-	164.4%	(56.4%)
Bulk purchases	73 993	72 692	(1 301)	88 052	85 519	(2 533)	106 105	(1.8%)	(2.9%)	(13.7%)	11.9%
Other expenditure	106 386	93 551	(12 835)	112 946	79 987	(32 959)	80 908	(12.1%)	(29.2%)	(135.2%)	155.0%
Total Expenditure	246 695	256 185	9 490	271 293	250 023	(21 270)	272 881	3.8%	(7.8%)	100.0%	100.0%
Operating Surplus/(Deficit)	(44 285)	(41 852)	2 433	(55 292)	(18 053)	37 239	(23 514)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	36 018	70 537	34 519	37 607	60 464	22 858	153 953	95.8%	60.8%	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	36 018	70 537	34 519	37 607	60 464	22 858	153 953	95.8%	60.8%	100.0%	100.0%
Capital Expenditure											
Water		34 698	34 698		40 924	40 924	132 841	-	-	100.5%	179.0%
Electricity		21 488	21 488		10 000	10 000	11 000	-	-	62.2%	43.7%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		12 291	12 291		9 540	9 540	10 112	-	-	35.6%	41.7%
Other	36 018	2 061	(33 957)	37 607	-	(37 607)	-	(94.3%)	(100.0%)	(98.4%)	(164.5%)
Total expenditure	36 018	70 537	34 519	37 607	60 464	22 858	153 953	95.8%	60.8%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Mpumalanga: Nkomazi(MP324)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	81 628	56 328	(25 300)	89 791	61 961	(27 830)	68 157	(31.0%)	(31.0%)	405.9%	(270.6%)
Service charges	84 730	78 182	(6 548)	93 203	86 001	(7 202)	94 601	(7.7%)	(7.7%)	105.1%	(70.0%)
Other own revenue	323 790	349 405	25 615	348 984	394 303	45 319	482 542	7.9%	13.0%	(411.0%)	440.6%
Total Revenue	490 149	483 916	(6 233)	531 978	542 264	10 286	645 300	(1.3%)	1.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	195 252	210 919	15 667	205 915	217 199	11 284	228 928	8.0%	5.5%	38.6%	34.3%
Bad and doubtful debt	13 913	16 141	2 228	14 664	17 755	3 091	19 531	16.0%	21.1%	5.5%	9.4%
Bulk purchases	66 444	66 233	(211)	70 032	69 810	(223)	73 579	(0.3%)	(0.3%)	(0.5%)	(0.7%)
Other expenditure	236 571	259 475	22 904	247 648	266 394	18 746	269 499	9.7%	7.6%	56.4%	57.0%
Total Expenditure	512 180	552 768	40 588	538 260	571 158	32 898	591 538	7.9%	6.1%	100.0%	100.0%
Operating Surplus/(Deficit)	(22 031)	(68 853)	(46 821)	(6 282)	(28 894)	(22 612)	53 762				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	30 779	16 822	(13 957)	34 296	8 985	(25 311)	10 395	(45.3%)	(73.8%)	(26.5%)	(41.5%)
Transfers and subsidies	146 278	212 935	66 657	161 339	247 619	86 280	367 450	45.6%	53.5%	126.5%	141.5%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	177 058	229 757	52 700	195 635	256 604	60 969	377 845	29.8%	31.2%	100.0%	100.0%
Capital Expenditure											
Water	109 051	139 800	30 749	99 140	170 043	70 903	299 554	28.2%	71.5%	58.3%	116.3%
Electricity	20 300	5 800	(14 500)	25 000	6 300	(18 700)	6 300	(71.4%)	(74.8%)	(27.5%)	(30.7%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	26 028	33 700	7 672	52 200	50 977	(1 223)	26 177	29.5%	(2.3%)	14.6%	(2.0%)
Other	21 679	50 458	28 778	19 296	29 285	9 989	45 814	132.7%	51.8%	54.6%	16.4%
Total expenditure	177 058	229 757	52 700	195 635	256 604	60 969	377 845	29.8%	31.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Mpumalanga: Bushbuckridge(MP325)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	398 052	87 844	(310 208)	436 072	90 330	(345 742)	93 659	(77.9%)	(79.3%)	100.6%	94.5%
Service charges	74 455	43 957	(30 498)	82 010	85 896	3 886	47 240	(41.0%)	4.7%	9.9%	(1.1%)
Other own revenue	516 801	549 284	32 483	588 372	564 468	(23 904)	572 524	6.3%	(4.1%)	(10.5%)	6.5%
Total Revenue	989 308	681 085	(308 223)	1 106 454	740 694	(365 760)	713 423	(31.2%)	(33.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	215 185	203 800	(11 385)	237 051	213 530	(23 521)	225 130	(5.3%)	(9.9%)	44.4%	44.2%
Bad and doubtful debt		92 000	92 000		57 000	57 000	63 000	-	-	(358.5%)	(107.1%)
Bulk purchases		95 000	95 000		98 000	98 000	102 000	-	-	(370.2%)	(184.1%)
Other expenditure	478 139	276 859	(201 280)	524 834	340 136	(184 698)	336 057	(42.1%)	(35.2%)	784.3%	347.1%
Total Expenditure	693 324	667 659	(25 665)	761 885	708 666	(53 219)	726 187	(3.7%)	(7.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	295 984	13 426	(282 558)	344 569	32 028	(312 541)	(12 764)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	607 282	397 913	(209 369)	426 173	565 450	139 277	313 135	(34.5%)	32.7%	38.8%	(70.5%)
Other	330 267	-	(330 267)	336 930	-	(336 930)	-	(100.0%)	(100.0%)	61.2%	170.5%
Total funding	937 549	397 913	(539 636)	763 103	565 450	(197 653)	313 135	(57.6%)	(25.9%)	100.0%	100.0%
Capital Expenditure											
Water	937 549	236 500	(701 049)	763 103	304 052	(459 051)	203 200	(74.8%)	(60.2%)	129.9%	232.3%
Electricity		11 500	11 500		-	-	-	-	-	(2.1%)	-
Housing		14 663	14 663		20 170	20 170	15 000	-	-	(2.7%)	(10.2%)
Roads, pavements, bridges and storm water		87 150	87 150		179 978	179 978	58 000	-	-	(16.1%)	(91.1%)
Other		48 100	48 100		61 250	61 250	36 935	-	-	(8.9%)	(31.0%)
Total expenditure	937 549	397 913	(539 636)	763 103	565 450	(197 653)	313 135	(57.6%)	(25.9%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Mpumalanga: Ehlanzeni(DC32)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	191 973	194 001	2 028	199 945	206 655	6 710	225 500	1.1%	3.4%	100.0%	100.0%
Total Revenue	191 973	194 001	2 028	199 945	206 655	6 710	225 500	1.1%	3.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	82 867	76 367	(6 500)	87 342	80 173	(7 169)	84 101	(7.8%)	(8.2%)	(46.2%)	(1111.6%)
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	91 109	111 692	20 583	93 511	101 325	7 814	105 213	22.6%	8.4%	146.2%	1211.6%
Total Expenditure	173 976	188 059	14 083	180 852	181 497	645	189 314	8.1%	0.4%	100.0%	100.0%
Operating Surplus/(Deficit)	17 996	5 942	(12 054)	19 093	25 158	6 065	36 186				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		25 000	25 000		15 713	15 713	57 749	-	-	98.1%	18.2%
Transfers and subsidies		36 710	36 710		107 843	107 843	55 893	-	-	144.0%	125.1%
Other	36 223	-	(36 223)	37 320	-	(37 320)	-	(100.0%)	(100.0%)	(142.1%)	(43.3%)
Total funding	36 223	61 710	25 487	37 320	123 556	86 236	113 642	70.4%	231.1%	100.0%	100.0%
Capital Expenditure											
Water	36 223	44 400	8 177	37 320	110 113	72 793	100 949	22.6%	195.1%	32.1%	84.4%
Electricity		2 500	2 500		2 500	2 500	2 500	-	-	9.8%	2.9%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		1 800	1 800		2 000	2 000	2 500	-	-	7.1%	2.3%
Other		13 010	13 010		8 943	8 943	7 693	-	-	51.0%	10.4%
Total expenditure	36 223	61 710	25 487	37 320	123 556	86 236	113 642	70.4%	231.1%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Northern Cape: Joe Morolong(NC451)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	14 938	11 684	(3 254)	19 464	12 412	(7 052)	13 185	(21.8%)	(36.2%)	(31.7%)	(77.1%)
Service charges	13 354	13 943	589	14 410	15 735	1 325	17 765	4.4%	9.2%	5.7%	14.5%
Other own revenue	82 781	95 707	12 926	89 244	104 121	14 877	120 795	15.6%	16.7%	126.0%	162.6%
Total Revenue	111 073	121 334	10 260	123 118	132 268	9 150	151 745	9.2%	7.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	29 822	35 713	5 891	31 413	37 941	6 528	39 917	19.8%	20.8%	118.6%	74.2%
Bad and doubtful debt	167	170	3	175	181	5	193	1.6%	3.1%	0.1%	0.1%
Bulk purchases	8 056	11 006	2 950	8 896	11 997	3 100	13 076	36.6%	34.8%	59.4%	35.2%
Other expenditure	56 685	52 810	(3 875)	57 748	56 909	(839)	65 775	(6.8%)	(1.5%)	(78.0%)	(9.5%)
Total Expenditure	94 730	99 699	4 969	98 233	107 028	8 795	118 961	5.2%	9.0%	100.0%	100.0%
Operating Surplus/(Deficit)	16 343	21 635	5 292	24 885	25 240	355	32 784				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	16 343	-	(16 343)	24 885	319	(24 566)	-	(100.0%)	(98.7%)	(233.4%)	(368.8%)
Transfers and subsidies	58 514	60 224	1 710	63 416	69 721	6 305	63 211	2.9%	9.9%	24.4%	94.7%
Other	-	21 635	21 635	-	24 922	24 922	32 787	-	-	309.0%	374.1%
Total funding	74 857	81 859	7 002	88 300	94 961	6 661	95 998	9.4%	7.5%	100.0%	100.0%
Capital Expenditure											
Water	41 574	42 036	462	60 679	46 500	(14 179)	38 000	1.1%	(23.4%)	6.6%	(212.9%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 055	9 723	1 668	8 731	14 656	5 925	16 100	20.7%	67.9%	23.8%	89.0%
Other	25 228	30 100	4 872	18 890	33 805	14 915	41 898	19.3%	79.0%	69.6%	223.9%
Total expenditure	74 857	81 859	7 002	88 300	94 961	6 661	95 998	9.4%	7.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Northern Cape: Ga-Segonyana(NC452)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	21 151	27 018	5 867	22 631	28 396	5 764	29 787	27.7%	25.5%	12.2%	9.8%
Service charges	76 572	83 871	7 299	82 043	88 149	6 106	92 468	9.5%	7.4%	15.1%	10.4%
Other own revenue	108 985	144 095	35 109	117 392	164 497	47 105	183 182	32.2%	40.1%	72.7%	79.9%
Total Revenue	206 708	254 984	48 275	222 067	281 042	58 975	305 437	23.4%	26.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	54 817	72 169	17 351	58 654	75 849	17 195	79 566	31.7%	29.3%	26.2%	26.2%
Bad and doubtful debt	1 588	505	(1 083)	1 699	531	(1 169)	557	(68.2%)	(68.8%)	(1.6%)	(1.8%)
Bulk purchases	52 859	58 209	5 350	56 560	61 178	4 619	64 176	10.1%	8.2%	8.1%	7.0%
Other expenditure	95 660	140 164	44 503	102 357	147 312	44 955	154 530	46.5%	43.9%	67.3%	68.5%
Total Expenditure	204 925	271 047	66 121	219 270	284 870	65 600	298 829	32.3%	29.9%	100.0%	100.0%
Operating Surplus/(Deficit)	1 783	(16 063)	(17 846)	2 797	(3 828)	(6 625)	6 608				
Capital Funding											
External loans		67 380	67 380		69 635	69 635	69 444	-	-	79.6%	78.7%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	58 190	67 124	8 934	61 554	71 729	10 175	78 847	15.4%	16.5%	10.6%	11.5%
Other		8 299	8 299		8 722	8 722	9 149	-	-	9.8%	9.9%
Total funding	58 190	142 803	84 613	61 554	150 085	88 531	157 440	145.4%	143.8%	100.0%	100.0%
Capital Expenditure											
Water	46 212	45 736	(476)	45 927	48 069	2 142	50 424	(1.0%)	4.7%	(0.6%)	2.4%
Electricity	438	59 438	59 000		62 469	62 469	65 530	13480.9%	-	69.7%	70.6%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	6 494	6 494	-	3 995	6 825	2 830	7 159	-	70.8%	-	3.2%
Other	5 046	31 135	26 089	11 632	32 723	21 091	34 326	517.0%	181.3%	30.8%	23.8%
Total expenditure	58 190	142 803	84 613	61 554	150 085	88 531	157 440	145.4%	143.8%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Northern Cape: Gamagara(NC453)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	25 344	21 344	(4 000)	26 713	22 497	(4 216)	23 711	(15.8%)	(15.8%)	(12.8%)	10.2%
Service charges	135 108	192 790	57 682	151 782	234 083	82 302	219 995	42.7%	54.2%	184.6%	(199.8%)
Other own revenue	79 746	57 317	(22 429)	154 409	35 123	(119 286)	36 688	(28.1%)	(77.3%)	(71.8%)	289.5%
Total Revenue	240 197	271 451	31 253	332 903	291 703	(41 201)	280 394	13.0%	(12.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	67 143	67 889	746	70 768	72 109	1 341	76 465	1.1%	1.9%	3.6%	15.9%
Bad and doubtful debt	2 239	2 237	(2)	2 360	2 351	(9)	2 466	(0.1%)	(0.4%)	(0.0%)	(0.1%)
Bulk purchases	51 617	64 090	12 473	54 382	73 400	19 018	84 140	24.2%	35.0%	59.8%	226.1%
Other expenditure	72 833	80 480	7 647	88 244	76 306	(11 938)	92 043	10.5%	(13.5%)	36.7%	(141.9%)
Total Expenditure	193 831	214 695	20 863	215 753	224 166	8 413	255 114	10.8%	3.9%	100.0%	100.0%
Operating Surplus/(Deficit)	46 366	56 756	10 390	117 150	67 537	(49 613)	25 280				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	11 284	74 054	62 770	11 936	36 643	24 707	40 210	556.3%	207.0%	56.9%	43.8%
Other	58 347	105 976	47 629	63 650	95 299	31 649	24 450	81.6%	49.7%	43.1%	56.2%
Total funding	69 631	180 030	110 399	75 586	131 942	56 356	64 660	158.5%	74.6%	100.0%	100.0%
Capital Expenditure											
Water	26 250	77 205	50 955	20 936	49 693	28 757	41 710	194.1%	137.4%	46.2%	51.0%
Electricity	100	8 480	8 380	36 100	45 350	9 250	11 100	8380.0%	25.6%	7.6%	16.4%
Housing	-	36 332	36 332	-	-	-	-	-	-	32.9%	-
Roads, pavements, bridges and storm water	2 500	20 495	17 995	4 000	2 500	(1 500)	2 500	719.8%	(37.5%)	16.3%	(2.7%)
Other	40 781	37 519	(3 263)	14 550	34 399	19 849	9 350	(8.0%)	136.4%	(3.0%)	35.2%
Total expenditure	69 631	180 030	110 399	75 586	131 942	56 356	64 660	158.5%	74.6%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Northern Cape: John Taolo Gaetsewe(DC45)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	65 355	79 602	14 247	69 070	74 741	5 671	78 852	21.8%	8.2%	100.0%	100.0%
Total Revenue	65 355	79 602	14 247	69 070	74 741	5 671	78 852	21.8%	8.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	43 309	48 973	5 664	45 543	51 618	6 074	54 405	13.1%	13.3%	41.5%	109.2%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-	0	-	(0)	-	-	(100.0%)	-	(0.0%)
Other expenditure	22 632	30 629	7 997	23 636	23 124	(513)	24 447	35.3%	(2.2%)	58.5%	(9.2%)
Total Expenditure	65 941	79 602	13 661	69 180	74 742	5 562	78 852	20.7%	8.0%	100.0%	100.0%
Operating Surplus/(Deficit)	(586)	0	586	(110)	(1)	109	(0)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other		3 107	3 107		1 234	1 234	1 831	-	-	100.0%	100.0%
Total funding		3 107	3 107		1 234	1 234	1 831	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		3 107	3 107		1 234	1 234	1 831	-	-	100.0%	100.0%
Total expenditure		3 107	3 107		1 234	1 234	1 831	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Northern Cape: Richtersveld(NC061)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	6 936	9 056	2 120	7 252	9 557	2 305	10 087	30.6%	31.8%	153.6%	914.4%
Service charges	21 639	19 422	(2 216)	23 525	20 487	(3 038)	21 622	(10.2%)	(12.9%)	(160.6%)	(1204.9%)
Other own revenue	19 599	21 075	1 477	21 098	22 083	985	23 177	7.5%	4.7%	107.0%	390.5%
Total Revenue	48 173	49 553	1 380	51 875	52 127	252	54 886	2.9%	0.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	16 649	17 208	559	17 807	18 161	354	19 168	3.4%	2.0%	8.1%	2.6%
Bad and doubtful debt	3 080	5 837	2 757	3 388	6 161	2 772	6 502	89.5%	81.8%	40.1%	20.6%
Bulk purchases	9 961	9 146	(815)	11 314	9 653	(1 661)	10 188	(8.2%)	(14.7%)	(11.9%)	(12.3%)
Other expenditure	30 891	35 260	4 369	32 563	44 581	12 017	26 221	14.1%	36.9%	63.6%	89.1%
Total Expenditure	60 582	67 452	6 870	65 073	78 556	13 483	62 078	11.3%	20.7%	100.0%	100.0%
Operating Surplus/(Deficit)	(12 408)	(17 899)	(5 490)	(13 198)	(26 429)	(13 231)	(7 193)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	8 648	19 917	11 269	9 124	27 184	18 060	7 334	130.3%	197.9%	(167.4%)	199.3%
Other	18 000	-	(18 000)	9 000	-	(9 000)	-	(100.0%)	(100.0%)	267.4%	(99.3%)
Total funding	26 648	19 917	(6 731)	18 124	27 184	9 060	7 334	(25.3%)	50.0%	100.0%	100.0%
Capital Expenditure											
Water	18 900	15 600	(3 300)	9 000	24 800	15 800	4 000	(17.5%)	175.6%	49.0%	174.4%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	3 092	3 092	3 000	2 384	(616)	3 334	-	(20.5%)	(45.9%)	(6.8%)
Other	7 748	1 225	(6 523)	6 124	-	(6 124)	-	(84.2%)	(100.0%)	96.9%	(67.6%)
Total expenditure	26 648	19 917	(6 731)	18 124	27 184	9 060	7 334	(25.3%)	50.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Northern Cape: Nama Khoi(NC062)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	31 715	34 052	2 338	36 472	35 891	(581)	37 829	7.4%	(1.6%)	10.3%	(4.3%)
Service charges	92 892	122 214	29 322	98 856	128 814	29 958	135 770	31.6%	30.3%	129.2%	219.6%
Other own revenue	65 511	56 549	(8 963)	66 993	51 256	(15 737)	54 023	(13.7%)	(23.5%)	(39.5%)	(115.4%)
Total Revenue	190 118	212 815	22 697	202 321	215 960	13 640	227 622	11.9%	6.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	60 926	68 788	7 863	66 104	72 641	6 536	76 708	12.9%	9.9%	48.6%	44.5%
Bad and doubtful debt	2 391	2 942	551	2 547	3 107	561	3 281	23.0%	22.0%	3.4%	3.8%
Bulk purchases	70 812	72 544	1 732	75 414	76 606	1 192	80 896	2.4%	1.6%	10.7%	8.1%
Other expenditure	54 990	61 038	6 048	56 783	63 195	6 412	66 734	11.0%	11.3%	37.3%	43.6%
Total Expenditure	189 118	205 313	16 194	200 848	215 549	14 701	227 620	8.6%	7.3%	100.0%	100.0%
Operating Surplus/(Deficit)	1 000	7 503	6 503	1 472	411	(1 061)	2				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	9 971	28 514	18 543	18 352	34 549	16 197	36 415	186.0%	88.3%	85.1%	168.7%
Other	4 254	7 500	3 246	9 549	2 951	(6 598)	3 110	76.3%	(69.1%)	14.9%	(68.7%)
Total funding	14 225	36 014	21 789	27 901	37 501	9 600	39 526	153.2%	34.4%	100.0%	100.0%
Capital Expenditure											
Water	9 280	-	(9 280)	17 600	-	(17 600)	-	(100.0%)	(100.0%)	(42.6%)	(183.3%)
Electricity	1 500	12 240	10 740	8 000	12 901	4 901	13 598	716.0%	61.3%	49.3%	51.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	16 324	16 324	-	17 153	17 153	18 079	-	-	74.9%	178.7%
Other	3 445	7 450	4 005	2 301	7 447	5 146	7 849	116.3%	223.6%	18.4%	53.6%
Total expenditure	14 225	36 014	21 789	27 901	37 501	9 600	39 526	153.2%	34.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Northern Cape: Kamiesberg(NC064)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	3 072	2 588	(484)	3 256	2 727	(529)	2 875	(15.8%)	(16.2%)	9.4%	12.1%
Service charges	12 291	8 996	(3 295)	13 029	9 633	(3 396)	10 153	(26.8%)	(26.1%)	64.3%	77.4%
Other own revenue	21 923	20 577	(1 346)	20 488	20 024	(464)	21 105	(6.1%)	(2.3%)	26.3%	10.6%
Total Revenue	37 287	32 161	(5 126)	36 774	32 384	(4 390)	34 133	(13.7%)	(11.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	15 054	15 749	695	15 806	17 716	1 910	18 673	4.6%	12.1%	255.5%	114.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	6 269	6 480	211	6 577	6 829	252	7 199	3.4%	3.8%	77.5%	15.1%
Other expenditure	14 595	13 961	(634)	15 177	14 682	(495)	15 435	(4.3%)	(3.3%)	(233.0%)	(29.7%)
Total Expenditure	35 918	36 190	272	37 560	39 227	1 667	41 307	0.8%	4.4%	100.0%	100.0%
Operating Surplus/(Deficit)	1 369	(4 029)	(5 398)	(787)	(6 843)	(6 057)	(7 174)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	12 798	11 095	(1 703)	13 559	9 129	(4 430)	7 548	(13.3%)	(32.7%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	12 798	11 095	(1 703)	13 559	9 129	(4 430)	7 548	(13.3%)	(32.7%)	100.0%	100.0%
Capital Expenditure											
Water	12 328	11 095	(1 233)	13 040	9 129	(3 911)	7 548	(10.0%)	(30.0%)	72.4%	88.3%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	470	-	(470)	519	-	(519)	-	(100.0%)	(100.0%)	27.6%	11.7%
Total expenditure	12 798	11 095	(1 703)	13 559	9 129	(4 430)	7 548	(13.3%)	(32.7%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Northern Cape: Hantam(NC065)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	5 434	6 186	751	5 728	6 855	1 127	7 594	13.8%	19.7%	32.2%	108.3%
Service charges	31 678	33 248	1 571	33 388	35 828	2 440	38 595	5.0%	7.3%	67.4%	234.4%
Other own revenue	28 513	28 520	8	30 560	28 034	(2 526)	28 319	0.0%	(8.3%)	0.3%	(242.6%)
Total Revenue	65 625	67 954	2 330	69 676	70 717	1 041	74 508	3.6%	1.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	27 282	26 414	(868)	28 755	28 732	(23)	31 246	(3.2%)	(0.1%)	(6.2%)	(0.1%)
Bad and doubtful debt	5 140	3 474	(1 666)	5 417	3 795	(1 622)	4 081	(32.4%)	(29.9%)	(11.9%)	(10.4%)
Bulk purchases	13 083	15 281	2 198	13 789	16 992	3 202	18 894	16.8%	23.2%	15.8%	20.6%
Other expenditure	12 781	27 062	14 281	13 499	27 485	13 986	28 914	111.7%	103.6%	102.4%	90.0%
Total Expenditure	58 285	72 230	13 945	61 461	77 004	15 543	83 135	23.9%	25.3%	100.0%	100.0%
Operating Surplus/(Deficit)	7 340	(4 276)	(11 616)	8 216	(6 287)	(14 502)	(8 626)				
Capital Funding											
External loans		1 500	1 500		-	-	-	-	-	284.6%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	22 217	21 486	(731)	33 219	9 953	(23 266)	26 205	(3.3%)	(70.0%)	(138.7%)	96.3%
Other	800	558	(242)	900	-	(900)	-	(30.3%)	(100.0%)	(45.9%)	3.7%
Total funding	23 017	23 544	527	34 119	9 953	(24 166)	26 205	2.3%	(70.8%)	100.0%	100.0%
Capital Expenditure											
Water	22 217	13 114	(9 103)	19 000	9 953	(9 047)	26 205	(41.0%)	(47.6%)	(1727.1%)	37.4%
Electricity		1 728	1 728		-	-	-	-	-	327.9%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		5 000	5 000		-	-	-	-	-	948.6%	-
Other	800	3 702	2 902	15 119	-	(15 119)	-	362.8%	(100.0%)	550.6%	62.6%
Total expenditure	23 017	23 544	527	34 119	9 953	(24 166)	26 205	2.3%	(70.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Northern Cape: Karoo Hoogland(NC066)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	10 191	5 340	(4 851)	10 802	5 822	(4 980)	6 288	(47.6%)	(46.1%)	46.2%	55.4%
Service charges	14 609	15 270	661	15 486	16 522	1 036	17 819	4.5%	6.7%	(6.3%)	(11.5%)
Other own revenue	25 398	19 085	(6 313)	26 627	21 581	(5 046)	23 144	(24.9%)	(19.0%)	60.1%	56.1%
Total Revenue	50 198	39 695	(10 503)	52 915	43 925	(8 990)	47 251	(20.9%)	(17.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	19 245	22 441	3 196	20 400	24 012	3 612	25 741	16.6%	17.7%	(30.1%)	(32.0%)
Bad and doubtful debt	1 578	-	(1 578)	1 673	-	(1 673)	-	(100.0%)	(100.0%)	14.9%	14.8%
Bulk purchases	5 493	5 534	41	5 823	6 336	513	7 223	0.7%	8.8%	(0.4%)	(4.5%)
Other expenditure	38 812	26 537	(12 275)	41 141	27 403	(13 738)	27 944	(31.6%)	(33.4%)	115.6%	121.7%
Total Expenditure	65 128	54 512	(10 616)	69 037	57 750	(11 287)	60 908	(16.3%)	(16.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	(14 930)	(14 817)	113	(16 122)	(13 825)	2 297	(13 656)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	15 006	11 805	(3 201)	16 200	8 890	(7 310)	8 113	(21.3%)	(45.1%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	15 006	11 805	(3 201)	16 200	8 890	(7 310)	8 113	(21.3%)	(45.1%)	100.0%	100.0%
Capital Expenditure											
Water	-	7 805	7 805	-	8 890	8 890	8 113	-	-	(243.8%)	(121.6%)
Electricity	3 000	3 300	300	3 500	-	(3 500)	-	10.0%	(100.0%)	(9.4%)	47.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 006	-	(12 006)	12 700	-	(12 700)	-	(100.0%)	(100.0%)	375.1%	173.7%
Other	-	700	700	-	-	-	-	-	-	(21.9%)	-
Total expenditure	15 006	11 805	(3 201)	16 200	8 890	(7 310)	8 113	(21.3%)	(45.1%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Northern Cape: Khai-Ma(NC067)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	18 249	2 996	(15 253)	19 344	3 175	(16 168)	3 366	(83.6%)	(83.6%)	(101.7%)	(276.4%)
Service charges	(2 717)	14 360	17 077	(2 314)	19 691	22 005	20 872	(628.5%)	(950.8%)	113.9%	376.1%
Other own revenue	19 153	32 324	13 171	20 373	20 386	13	21 682	68.8%	0.1%	87.8%	0.2%
Total Revenue	34 685	49 680	14 995	37 402	43 253	5 850	45 921	43.2%	15.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	12 128	14 907	2 779	12 734	15 876	3 142	16 908	22.9%	24.7%	17.7%	92.5%
Bad and doubtful debt	1 000	1 936	936	1 000	2 034	1 034	2 134	93.6%	103.4%	6.0%	30.4%
Bulk purchases	6 006	6 504	498	6 342	6 835	493	7 170	8.3%	7.8%	3.2%	14.5%
Other expenditure	15 460	26 943	11 483	16 243	14 972	(1 271)	15 793	74.3%	(7.8%)	73.2%	(37.4%)
Total Expenditure	34 593	50 289	15 696	36 320	39 718	3 398	42 006	45.4%	9.4%	100.0%	100.0%
Operating Surplus/(Deficit)	91	(610)	(701)	1 083	3 535	2 452	3 915				
Capital Funding											
External loans		1 300	1 300		-	-	-	-	-	28.9%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	11 312	14 463	3 151	11 966	6 866	(5 100)	6 373	27.9%	(42.6%)	70.2%	100.0%
Other		40	40		-	-	-	-	-	0.9%	-
Total funding	11 312	15 803	4 491	11 966	6 866	(5 100)	6 373	39.7%	(42.6%)	100.0%	100.0%
Capital Expenditure											
Water	5 312	-	(5 312)	5 466	-	(5 466)	-	(100.0%)	(100.0%)	(118.3%)	107.2%
Electricity		2 053	2 053		-	-	-	-	-	45.7%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	6 000	9 367	3 367	6 500	6 866	366	6 373	56.1%	5.6%	75.0%	(7.2%)
Other		4 384	4 384		-	-	-	-	-	97.6%	-
Total expenditure	11 312	15 803	4 491	11 966	6 866	(5 100)	6 373	39.7%	(42.6%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Northern Cape: Namakwa(DC6)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	75 757	78 532	2 774	84 798	56 323	(28 475)	60 866	3.7%	(33.6%)	100.0%	100.0%
Total Revenue	75 757	78 532	2 774	84 798	56 323	(28 475)	60 866	3.7%	(33.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	33 650	32 728	(921)	35 476	31 815	(3 661)	33 533	(2.7%)	(10.3%)	(10.6%)	15.6%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	47 583	57 235	9 652	54 583	34 808	(19 775)	39 348	20.3%	(36.2%)	110.6%	84.4%
Total Expenditure	81 232	89 963	8 731	90 059	66 623	(23 436)	72 881	10.7%	(26.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	(5 475)	(11 432)	(5 957)	(5 261)	(10 301)	(5 039)	(12 015)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	4 371	2 755	(1 616)	4 289	371	(3 918)	289	(37.0%)	(91.3%)	146.4%	100.3%
Transfers and subsidies	133	645	512	120	133	13	120	385.0%	10.8%	(46.4%)	(0.3%)
Other		-	-		-	-	-	-	-	-	-
Total funding	4 504	3 400	(1 104)	4 409	504	(3 905)	409	(24.5%)	(88.6%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	4 504	3 400	(1 104)	4 409	504	(3 905)	409	(24.5%)	(88.6%)	100.0%	100.0%
Total expenditure	4 504	3 400	(1 104)	4 409	504	(3 905)	409	(24.5%)	(88.6%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Northern Cape: Ubuntu(NC071)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	6 568	6 457	(111)	6 962	7 168	206	7 662	(1.7%)	3.0%	9.0%	(9.5%)
Service charges	22 678	20 842	(1 836)	24 039	22 060	(1 978)	23 488	(8.1%)	(8.2%)	149.1%	91.3%
Other own revenue	46 828	47 543	715	49 931	49 536	(395)	54 889	1.5%	(0.8%)	(58.1%)	18.2%
Total Revenue	76 074	74 842	(1 232)	80 932	78 764	(2 167)	86 038	(1.6%)	(2.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	30 322	30 797	475	32 141	33 225	1 083	35 547	1.6%	3.4%	46.0%	57.1%
Bad and doubtful debt	3 364	3 655	290	3 566	3 364	(202)	3 871	8.6%	(5.7%)	28.2%	(10.6%)
Bulk purchases	9 877	9 848	(29)	10 469	10 626	157	11 465	(0.3%)	1.5%	(2.8%)	8.2%
Other expenditure	45 590	45 885	295	48 441	49 302	860	52 292	0.6%	1.8%	28.6%	45.3%
Total Expenditure	89 153	90 184	1 031	94 618	96 516	1 898	103 175	1.2%	2.0%	100.0%	100.0%
Operating Surplus/(Deficit)	(13 079)	(15 342)	(2 263)	(13 686)	(17 752)	(4 066)	(17 137)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	10 927	10 927	-	9 658	9 658	9 962	-	-	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding		10 927	10 927		9 658	9 658	9 962	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	1 600	1 600	-	-	-	-	-	-	14.6%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	3 002	3 002	-	5 000	5 000	8 212	-	-	27.5%	51.8%
Other	-	6 325	6 325	-	4 658	4 658	1 750	-	-	57.9%	48.2%
Total expenditure		10 927	10 927		9 658	9 658	9 962	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Northern Cape: Umsobomvu(NC072)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	4 363	4 605	241	4 586	4 881	295	5 174	5.5%	6.4%	7.1%	11.9%
Service charges	40 458	42 242	1 785	42 711	45 402	2 692	48 581	4.4%	6.3%	52.3%	108.3%
Other own revenue	40 149	41 533	1 384	42 937	42 435	(502)	44 059	3.4%	(1.2%)	40.6%	(20.2%)
Total Revenue	84 970	88 380	3 410	90 233	92 718	2 485	97 814	4.0%	2.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	32 082	34 620	2 538	33 794	36 803	3 009	39 141	7.9%	8.9%	7.9%	9.9%
Bad and doubtful debt	4 039	4 393	353	4 340	4 683	343	4 960	8.8%	7.9%	1.1%	1.1%
Bulk purchases	17 603	16 726	(877)	19 911	18 039	(1 871)	19 458	(5.0%)	(9.4%)	(2.7%)	(6.2%)
Other expenditure	30 973	60 959	29 987	32 458	61 326	28 868	62 989	96.8%	88.9%	93.7%	95.1%
Total Expenditure	84 697	116 698	32 001	90 503	120 852	30 348	126 548	37.8%	33.5%	100.0%	100.0%
Operating Surplus/(Deficit)	273	(28 319)	(28 591)	(270)	(28 134)	(27 863)	(28 734)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	47 302	58 473	11 171	54 129	47 898	(6 231)	47 478	23.6%	(11.5%)	47.1%	100.0%
Other	6	12 544	12 538	-	-	-	-	#####	-	52.9%	-
Total funding	47 308	71 017	23 709	54 129	47 898	(6 231)	47 478	50.1%	(11.5%)	100.0%	100.0%
Capital Expenditure											
Water	44 302	57 867	13 565	52 129	41 148	(10 981)	41 478	30.6%	(21.1%)	57.2%	176.2%
Electricity	3 000	7 100	4 100	2 000	6 750	4 750	6 000	136.7%	237.5%	17.3%	(76.2%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	4 500	4 500	-	-	-	-	-	-	19.0%	-
Other	6	1 550	1 544	-	-	-	-	26712.0%	-	6.5%	-
Total expenditure	47 308	71 017	23 709	54 129	47 898	(6 231)	47 478	50.1%	(11.5%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Northern Cape: Emthanjeni(NC073)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	20 249	21 373	1 124	22 981	22 655	(325)	24 015	5.6%	(1.4%)	19.4%	6.5%
Service charges	87 845	96 874	9 029	97 565	102 675	5 110	109 719	10.3%	5.2%	156.1%	(102.0%)
Other own revenue	72 495	68 124	(4 371)	78 888	69 094	(9 794)	71 754	(6.0%)	(12.4%)	(75.6%)	195.5%
Total Revenue	180 589	186 372	5 783	199 433	194 424	(5 009)	205 488	3.2%	(2.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	59 180	59 618	437	63 112	62 571	(541)	66 631	0.7%	(0.9%)	69.7%	12.8%
Bad and doubtful debt	8 627	8 627	-	9 145	9 145	-	9 876	-	-	-	-
Bulk purchases	44 194	44 159	(35)	51 210	47 551	(3 659)	51 335	(0.1%)	(7.1%)	(5.6%)	86.6%
Other expenditure	73 379	73 605	225	76 387	76 362	(25)	81 044	0.3%	(0.0%)	35.9%	0.6%
Total Expenditure	185 381	186 009	628	199 854	195 629	(4 224)	208 887	0.3%	(2.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	(4 792)	363	5 155	(421)	(1 205)	(784)	(3 399)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	17 027	36 382	19 355	18 011	30 306	12 295	12 145	113.7%	68.3%	99.5%	96.1%
Other	7 557	7 657	99	7 580	8 073	494	8 376	1.3%	6.5%	0.5%	3.9%
Total funding	24 584	44 039	19 454	25 591	38 379	12 789	20 521	79.1%	50.0%	100.0%	100.0%
Capital Expenditure											
Water	5 500	21 058	15 558	4 011	17 698	13 687	-	282.9%	341.3%	80.0%	107.0%
Electricity	-	505	505	-	420	420	430	-	-	2.6%	3.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 736	3 490	(5 246)	9 433	3 570	(5 863)	3 620	(60.1%)	(62.2%)	(27.0%)	(45.8%)
Other	10 348	18 986	8 637	12 147	16 691	4 544	16 471	83.5%	37.4%	44.4%	35.5%
Total expenditure	24 584	44 039	19 454	25 591	38 379	12 789	20 521	79.1%	50.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Northern Cape: Kareeberg(NC074)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	5 172	5 195	23	5 425	6 274	849	6 957	0.4%	15.6%	3.9%	35.7%
Service charges	19 113	17 316	(1 797)	21 952	19 797	(2 155)	23 641	(9.4%)	(9.8%)	(302.9%)	(90.7%)
Other own revenue	18 307	20 675	2 368	19 603	23 285	3 682	26 306	12.9%	18.8%	399.0%	155.0%
Total Revenue	42 592	43 186	593	46 980	49 356	2 376	56 904	1.4%	5.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	12 849	13 915	1 066	13 553	15 237	1 684	16 396	8.3%	12.4%	(516.0%)	(204.4%)
Bad and doubtful debt	236	225	(11)	248	236	(12)	248	(4.8%)	(4.8%)	5.4%	1.4%
Bulk purchases	8 971	7 907	(1 064)	11 033	9 048	(1 985)	11 464	(11.9%)	(18.0%)	515.0%	240.9%
Other expenditure	23 136	22 939	(197)	25 345	24 834	(511)	28 796	(0.9%)	(2.0%)	95.5%	62.0%
Total Expenditure	45 192	44 986	(207)	50 180	49 356	(824)	56 904	(0.5%)	(1.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	(2 600)	(1 800)	800	(3 200)	-	3 200	0				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	10 099	9 089	(1 010)	10 683	22 850	12 167	21 733	(10.0%)	113.9%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	10 099	9 089	(1 010)	10 683	22 850	12 167	21 733	(10.0%)	113.9%	100.0%	100.0%
Capital Expenditure											
Water	100	-	(100)	3 000	15 000	12 000	14 700	(100.0%)	400.0%	9.9%	98.6%
Electricity	-	-	-	-	-	-	200	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	4 189	4 189	-	-	-	300	-	-	(414.8%)	-
Other	9 999	4 900	(5 099)	7 683	7 850	167	6 533	(51.0%)	2.2%	504.9%	1.4%
Total expenditure	10 099	9 089	(1 010)	10 683	22 850	12 167	21 733	(10.0%)	113.9%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Northern Cape: Renosterberg(NC075)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	5 000	4 126	(874)	5 100	4 320	(780)	4 630	(17.5%)	(15.3%)	(68.8%)	33.8%
Service charges	10 468	9 347	(1 121)	11 456	9 852	(1 604)	10 384	(10.7%)	(14.0%)	(88.3%)	69.4%
Other own revenue	19 679	22 944	3 265	20 997	21 070	73	28 370	16.6%	0.3%	257.1%	(3.2%)
Total Revenue	35 147	36 417	1 270	37 553	35 242	(2 311)	43 384	3.6%	(6.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	14 781	15 210	429	15 749	20 022	4 274	20 740	2.9%	27.1%	5.6%	45.9%
Bad and doubtful debt	3 152	1 074	(2 078)	3 472	1 132	(2 340)	1 193	(65.9%)	(67.4%)	(27.0%)	(25.1%)
Bulk purchases	7 456	6 018	(1 438)	8 560	6 936	(1 624)	8 005	(19.3%)	(19.0%)	(18.7%)	(17.5%)
Other expenditure	26 942	37 722	10 781	28 374	37 367	8 993	45 675	40.0%	31.7%	140.1%	96.7%
Total Expenditure	52 331	60 025	7 694	56 155	65 458	9 303	75 613	14.7%	16.6%	100.0%	100.0%
Operating Surplus/(Deficit)	(17 184)	(23 608)	(6 424)	(18 602)	(30 216)	(11 614)	(32 229)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	10 454	12 639	2 185	11 058	20 741	9 683	7 476	20.9%	87.6%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	10 454	12 639	2 185	11 058	20 741	9 683	7 476	20.9%	87.6%	100.0%	100.0%
Capital Expenditure											
Water	-	2 000	2 000	-	-	-	-	-	-	91.5%	-
Electricity	-	1 230	1 230	-	13 000	13 000	-	-	-	56.3%	134.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 454	9 409	(1 045)	11 058	7 741	(3 317)	7 476	(10.0%)	(30.0%)	(47.8%)	(34.3%)
Other	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	10 454	12 639	2 185	11 058	20 741	9 683	7 476	20.9%	87.6%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Northern Cape: Thembelihle(NC076)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	3 506	2 777	(729)	3 734	3 167	(567)	3 321	(20.8%)	(15.2%)	16.9%	9.0%
Service charges	16 750	16 230	(519)	18 962	17 695	(1 267)	19 256	(3.1%)	(6.7%)	12.0%	20.1%
Other own revenue	28 950	25 871	(3 079)	30 764	26 287	(4 477)	28 689	(10.6%)	(14.6%)	71.1%	70.9%
Total Revenue	49 207	44 878	(4 328)	53 460	47 149	(6 311)	51 266	(8.8%)	(11.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	17 046	17 328	282	18 333	18 442	110	19 523	1.7%	0.6%	(2.7%)	(0.9%)
Bad and doubtful debt	15 000	8 301	(6 699)	15 000	8 749	(6 251)	9 221	(44.7%)	(41.7%)	63.7%	51.6%
Bulk purchases	10 601	10 045	(556)	12 002	10 846	(1 156)	11 712	(5.2%)	(9.6%)	5.3%	9.5%
Other expenditure	24 575	21 037	(3 538)	25 373	20 550	(4 823)	20 712	(14.4%)	(19.0%)	33.7%	39.8%
Total Expenditure	67 222	56 711	(10 511)	70 707	58 587	(12 120)	61 168	(15.6%)	(17.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	(18 015)	(11 832)	6 183	(17 248)	(11 438)	5 810	(9 902)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	19 433	31 373	11 940	15 270	17 894	2 624	18 049	61.4%	17.2%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	19 433	31 373	11 940	15 270	17 894	2 624	18 049	61.4%	17.2%	100.0%	100.0%
Capital Expenditure											
Water	14 313	31 123	16 810	15 140	17 626	2 486	12 979	117.4%	16.4%	140.8%	94.7%
Electricity	-	130	130	-	138	138	5 000	-	-	1.1%	5.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	5 120	120	(5 000)	130	130	-	70	(97.7%)	-	(41.9%)	-
Total expenditure	19 433	31 373	11 940	15 270	17 894	2 624	18 049	61.4%	17.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Northern Cape: Siyathemba(NC077)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	7 510	8 025	515	8 013	8 426	413	8 848	6.9%	5.2%	37.9%	443.1%
Service charges	24 665	31 483	6 818	27 659	34 574	6 915	37 184	27.6%	25.0%	501.3%	7419.4%
Other own revenue	35 127	29 154	(5 973)	37 505	30 270	(7 235)	32 719	(17.0%)	(19.3%)	(439.2%)	(7762.6%)
Total Revenue	67 302	68 662	1 360	73 177	73 270	93	78 751	2.0%	0.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	33 054	33 934	880	36 566	36 056	(510)	37 129	2.7%	(1.4%)	4.8%	(7.1%)
Bad and doubtful debt	1 500	3 165	1 665	800	3 194	2 394	3 542	111.0%	299.3%	9.1%	33.3%
Bulk purchases	15 726	17 684	1 958	18 184	19 934	1 750	21 560	12.5%	9.6%	10.7%	24.3%
Other expenditure	27 688	41 524	13 836	28 751	32 313	3 562	33 557	50.0%	12.4%	75.4%	49.5%
Total Expenditure	77 968	96 307	18 339	84 301	91 497	7 196	95 788	23.5%	8.5%	100.0%	100.0%
Operating Surplus/(Deficit)	(10 666)	(27 645)	(16 979)	(11 124)	(18 227)	(7 103)	(17 037)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	15 981	20 635	4 655	13 869	13 658	(211)	12 921	29.1%	(1.5%)	66.0%	100.0%
Other	-	2 400	2 400	-	-	-	-	-	-	34.0%	-
Total funding	15 981	23 035	7 055	13 869	13 658	(211)	12 921	44.1%	(1.5%)	100.0%	100.0%
Capital Expenditure											
Water	9 425	11 858	2 433	6 934	3 208	(3 726)	9 821	25.8%	(53.7%)	34.5%	1766.9%
Electricity	-	6 635	6 635	-	3 950	3 950	3 100	-	-	94.1%	(1872.9%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	6 556	4 542	(2 014)	6 935	6 500	(435)	-	(30.7%)	(6.3%)	(28.5%)	206.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	15 981	23 035	7 055	13 869	13 658	(211)	12 921	44.1%	(1.5%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Northern Cape: Siyancuma(NC078)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	24	9 326	9 302	25	10 143	10 118	10 853	39134.3%	39778.1%	8.0%	8.1%
Service charges	46	56 204	56 158	49	60 139	60 090	64 347	#####	#####	48.4%	48.1%
Other own revenue	1	50 525	50 524	1	54 614	54 613	58 830	#####	#####	43.6%	43.8%
Total Revenue	71	116 055	115 984	76	124 896	124 820	134 030	#####	#####	100.0%	100.0%
Operating Expenditure											
Employee related costs	37	43 049	43 012	46	45 201	45 155	48 366	#####	98933.8%	33.3%	33.3%
Bad and doubtful debt	8	8 000	7 992	9	8 400	8 391	8 820	95138.1%	95138.1%	6.2%	6.2%
Bulk purchases	26	30 350	30 324	31	31 868	31 837	38 153	#####	#####	23.5%	23.4%
Other expenditure	40	47 928	47 888	43	50 426	50 383	53 818	#####	#####	37.1%	37.1%
Total Expenditure	112	129 327	129 215	129	135 895	135 766	149 157	#####	#####	100.0%	100.0%
Operating Surplus/(Deficit)	(41)	(13 272)	(13 231)	(53)	(10 999)	(10 946)	(15 127)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	22 639	25 905	3 266	24 890	16 223	(8 667)	18 588	14.4%	(34.8%)	92.3%	102.9%
Other	337	610	273	130	374	244	360	81.0%	187.7%	7.7%	(2.9%)
Total funding	22 976	26 515	3 539	25 020	16 597	(8 423)	18 948	15.4%	(33.7%)	100.0%	100.0%
Capital Expenditure											
Water	21 639	22 675	1 036	22 890	16 023	(6 867)	16 588	4.8%	(30.0%)	29.3%	81.5%
Electricity	1 000	2 600	1 600	2 000	200	(1 800)	2 000	160.0%	(90.0%)	45.2%	21.4%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	337	1 240	903	130	374	244	360	268.0%	187.7%	25.5%	(2.9%)
Total expenditure	22 976	26 515	3 539	25 020	16 597	(8 423)	18 948	15.4%	(33.7%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Northern Cape: Pixley Ka Seme (Nc)(DC7)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	36 715	38 073	1 358	38 550	37 317	(1 233)	41 641	3.7%	(3.2%)	100.0%	100.0%
Total Revenue	36 715	38 073	1 358	38 550	37 317	(1 233)	41 641	3.7%	(3.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	23 805	23 899	94	25 057	25 052	(5)	26 305	0.4%	(0.0%)	3.0%	(0.7%)
Bad and doubtful debt		1 350	1 350		150	150	150	-	-	43.2%	21.4%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	12 357	14 035	1 678	12 975	13 530	555	14 176	13.6%	4.3%	53.7%	79.3%
Total Expenditure	36 162	39 284	3 123	38 032	38 732	700	40 631	8.6%	1.8%	100.0%	100.0%
Operating Surplus/(Deficit)	553	(1 211)	(1 764)	519	(1 415)	(1 934)	1 010				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other		350	350		368	368	386	-	-	100.0%	100.0%
Total funding		350	350		368	368	386	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		350	350		368	368	386	-	-	100.0%	100.0%
Total expenditure		350	350		368	368	386	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Northern Cape: Mier(NC081)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	857	975	118	909	1 028	119	1 083	13.8%	13.1%	(15.4%)	(10.3%)
Service charges	4 495	3 468	(1 027)	4 765	3 655	(1 110)	3 853	(22.9%)	(23.3%)	134.5%	96.2%
Other own revenue	15 776	15 922	146	16 609	16 446	(163)	18 892	0.9%	(1.0%)	(19.1%)	14.1%
Total Revenue	21 129	20 365	(764)	22 283	21 129	(1 154)	23 828	(3.6%)	(5.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	7 776	7 520	(255)	8 242	7 883	(359)	8 269	(3.3%)	(4.4%)	33.4%	31.2%
Bad and doubtful debt	1 647	2 568	921	1 483	2 528	1 045	2 478	55.9%	70.5%	(120.5%)	(90.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 706	10 277	(1 429)	12 558	10 718	(1 840)	11 488	(12.2%)	(14.6%)	187.1%	159.5%
Total Expenditure	21 129	20 365	(764)	22 283	21 129	(1 154)	22 235	(3.6%)	(5.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	-	-	-	0	-	(0)	1 593				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	12 131	13 116	985	1 712	5 259	3 547	9 085	8.1%	207.1%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	12 131	13 116	985	1 712	5 259	3 547	9 085	8.1%	207.1%	100.0%	100.0%
Capital Expenditure											
Water	-	4 483	4 483	-	-	-	-	-	-	455.1%	-
Electricity	-	2 308	2 308	-	3 000	3 000	4 500	-	-	234.3%	84.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 096	3 825	2 730	-	2 259	2 259	4 585	249.1%	-	277.1%	63.7%
Other	11 035	2 500	(8 535)	1 712	-	(1 712)	-	(77.3%)	(100.0%)	(866.5%)	(48.3%)
Total expenditure	12 131	13 116	985	1 712	5 259	3 547	9 085	8.1%	207.1%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Northern Cape: !Kai! Garib(NC082)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	13 835	16 270	2 436	14 513	17 624	3 111	19 091	17.6%	21.4%	19.9%	(108.4%)
Service charges	84 993	81 794	(3 199)	98 421	90 205	(8 216)	99 551	(3.8%)	(8.3%)	(26.1%)	286.2%
Other own revenue	61 281	74 308	13 027	66 236	68 470	2 234	71 561	21.3%	3.4%	106.2%	(77.8%)
Total Revenue	160 109	172 373	12 264	179 170	176 299	(2 871)	190 203	7.7%	(1.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	51 831	53 527	1 696	54 590	56 452	1 862	59 981	3.3%	3.4%	(20.7%)	(9.9%)
Bad and doubtful debt	10 820	5 919	(4 902)	11 666	2 149	(9 517)	1 988	(45.3%)	(81.6%)	59.9%	50.5%
Bulk purchases	37 176	37 310	134	47 211	39 958	(7 253)	42 794	0.4%	(15.4%)	(1.6%)	38.5%
Other expenditure	61 023	55 911	(5 112)	68 198	64 263	(3 935)	69 001	(8.4%)	(5.8%)	62.5%	20.9%
Total Expenditure	160 851	152 667	(8 184)	181 664	162 821	(18 843)	173 764	(5.1%)	(10.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	(742)	19 706	20 448	(2 494)	13 478	15 972	16 439				
Capital Funding											
External loans	2 000	5 300	3 300	2 000	8 100	6 100	8 100	165.0%	305.0%	59.0%	26637.6%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	21 463	19 842	(1 621)	22 708	20 551	(2 157)	21 717	(7.6%)	(9.5%)	(29.0%)	(9419.7%)
Other	4 900	8 812	3 912	5 960	2 040	(3 920)	940	79.8%	(65.8%)	70.0%	#####
Total funding	28 363	33 954	5 591	30 668	30 691	23	30 757	19.7%	0.1%	100.0%	100.0%
Capital Expenditure											
Water	21 323	13 582	(7 740)	22 538	13 422	(9 116)	12 167	(36.3%)	(40.4%)	(138.4%)	#####
Electricity	-	-	-	-	500	500	-	-	-	-	2183.4%
Housing	1 300	-	(1 300)	1 300	-	(1 300)	-	(100.0%)	(100.0%)	(23.3%)	(5676.9%)
Roads, pavements, bridges and storm water	450	6 388	5 938	450	2 036	1 586	9 850	1319.6%	352.3%	106.2%	6923.7%
Other	5 290	13 983	8 693	6 380	14 733	8 353	8 740	164.3%	130.9%	155.5%	36477.7%
Total expenditure	28 363	33 954	5 591	30 668	30 691	23	30 757	19.7%	0.1%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Northern Cape: //Khara Hais(NC083)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	54 381	61 170	6 789	58 188	64 743	6 556	69 155	12.5%	11.3%	67.5%	(97.9%)
Service charges	310 408	311 679	1 272	340 774	334 750	(6 024)	358 578	0.4%	(1.8%)	12.6%	89.9%
Other own revenue	90 584	92 585	2 002	98 337	91 105	(7 232)	94 423	2.2%	(7.4%)	19.9%	107.9%
Total Revenue	455 372	465 434	10 062	497 298	490 599	(6 699)	522 157	2.2%	(1.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	178 157	195 595	17 438	190 587	207 330	16 743	219 770	9.8%	8.8%	13.3%	14.2%
Bad and doubtful debt	600	1 000	400	650	1 000	350	1 000	66.7%	53.8%	0.3%	0.3%
Bulk purchases	132 512	131 915	(598)	150 221	141 113	(9 108)	151 811	(0.5%)	(6.1%)	(0.5%)	(7.7%)
Other expenditure	142 397	256 499	114 102	153 994	263 921	109 927	280 051	80.1%	71.4%	86.9%	93.2%
Total Expenditure	453 667	585 008	131 342	495 452	613 364	117 912	652 632	29.0%	23.8%	100.0%	100.0%
Operating Surplus/(Deficit)	1 706	(119 574)	(121 280)	1 846	(122 765)	(124 611)	(130 475)				
Capital Funding											
External loans	23 473	26 271	2 798	26 069	22 928	(3 142)	21 716	11.9%	(12.1%)	16.7%	58.0%
Internal contributions	4 400	2 500	(1 900)	4 800	6 000	1 200	6 000	(43.2%)	25.0%	(11.3%)	(22.2%)
Transfers and subsidies	21 147	37 044	15 896	27 385	23 909	(3 476)	23 704	75.2%	(12.7%)	94.7%	64.2%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	49 021	65 815	16 794	58 254	52 837	(5 417)	51 420	34.3%	(9.3%)	100.0%	100.0%
Capital Expenditure											
Water	8 584	21 929	13 345	19 346	16 344	(3 002)	26 262	155.5%	(15.5%)	79.5%	55.4%
Electricity	10 255	15 050	4 795	12 524	12 562	38	11 735	46.8%	0.3%	28.6%	(0.7%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 303	14 271	5 968	-	3 952	3 952	1 500	71.9%	-	35.5%	(72.9%)
Other	21 878	14 565	(7 314)	26 385	19 979	(6 405)	11 922	(33.4%)	(24.3%)	(43.5%)	118.2%
Total expenditure	49 021	65 815	16 794	58 254	52 837	(5 417)	51 420	34.3%	(9.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Northern Cape: !Kheis(NC084)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	1 124	1 708	584	1 202	1 828	626	1 956	52.0%	52.0%	(129.2%)	(484.4%)
Service charges	7 559	6 781	(778)	8 088	7 256	(832)	7 764	(10.3%)	(10.3%)	172.0%	643.9%
Other own revenue	23 174	22 915	(259)	24 300	24 377	77	26 461	(1.1%)	0.3%	57.2%	(59.6%)
Total Revenue	31 856	31 404	(452)	33 590	33 461	(129)	36 181	(1.4%)	(0.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	12 223	14 073	1 850	12 773	15 036	2 263	16 066	15.1%	17.7%	14.7%	16.6%
Bad and doubtful debt	3 875	5 340	1 465	4 068	5 629	1 561	5 933	37.8%	38.4%	11.7%	11.5%
Bulk purchases	693	899	206	728	948	220	999	29.7%	30.3%	1.6%	1.6%
Other expenditure	16 230	25 258	9 027	17 035	26 589	9 553	27 982	55.6%	56.1%	71.9%	70.3%
Total Expenditure	33 021	45 569	12 548	34 604	48 202	13 597	50 980	38.0%	39.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(1 165)	(14 165)	(13 000)	(1 015)	(14 741)	(13 726)	(14 799)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	14 631	14 533	(98)	15 477	10 834	(4 643)	10 682	(0.7%)	(30.0%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	14 631	14 533	(98)	15 477	10 834	(4 643)	10 682	(0.7%)	(30.0%)	100.0%	100.0%
Capital Expenditure											
Water	14 631	7 344	(7 287)	15 477	-	(15 477)	-	(49.8%)	(100.0%)	7435.7%	333.3%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	5 824	5 824	-	-	-	-	-	-	(5942.9%)	-
Other	-	1 365	1 365	-	10 834	10 834	10 682	-	-	(1392.9%)	(233.3%)
Total expenditure	14 631	14 533	(98)	15 477	10 834	(4 643)	10 682	(0.7%)	(30.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Northern Cape: Tsantsabane(NC085)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	14 537	14 695	158	16 627	17 380	753	19 660	1.1%	4.5%	1.3%	13.2%
Service charges	53 726	56 151	2 425	62 286	69 147	6 861	80 061	4.5%	11.0%	19.7%	120.4%
Other own revenue	59 096	68 845	9 749	60 793	58 876	(1 917)	61 458	16.5%	(3.2%)	79.1%	(33.6%)
Total Revenue	127 359	139 691	12 332	139 706	145 403	5 697	161 179	9.7%	4.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	49 213	53 018	3 805	52 904	56 729	3 825	60 700	7.7%	7.2%	(45.6%)	(31.1%)
Bad and doubtful debt	12 079	12 056	(23)	12 985	12 659	(326)	13 293	(0.2%)	(2.5%)	0.3%	2.6%
Bulk purchases	27 198	29 767	2 569	33 382	32 744	(638)	36 334	9.4%	(1.9%)	(30.8%)	5.2%
Other expenditure	88 105	73 417	(14 688)	93 920	78 743	(15 177)	85 567	(16.7%)	(16.2%)	176.2%	123.2%
Total Expenditure	176 595	168 258	(8 337)	193 191	180 875	(12 316)	195 894	(4.7%)	(6.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	(49 236)	(28 567)	20 669	(53 485)	(35 472)	18 013	(34 715)				
Capital Funding											
External loans	4 500	7 800	3 300	3 000	8 800	5 800	11 700	73.3%	193.3%	(6.9%)	(19.8%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	15 479	20 957	5 478	16 942	14 592	(2 351)	15 231	35.4%	(13.9%)	(11.5%)	8.0%
Other	62 434	5 943	(56 491)	41 374	8 574	(32 800)	14 506	(90.5%)	(79.3%)	118.4%	111.8%
Total funding	82 413	34 700	(47 713)	61 316	31 965	(29 351)	41 437	(57.9%)	(47.9%)	100.0%	100.0%
Capital Expenditure											
Water	21 880	730	(21 150)	23 200	10 310	(12 891)	15 800	(96.7%)	(55.6%)	44.3%	43.9%
Electricity	9 600	-	(9 600)	5 500	-	(5 500)	-	(100.0%)	(100.0%)	20.1%	18.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	41 212	29 112	(12 100)	18 592	16 092	(2 500)	17 800	(29.4%)	(13.4%)	25.4%	8.5%
Other	9 721	4 858	(4 863)	14 024	5 564	(8 460)	7 837	(50.0%)	(60.3%)	10.2%	28.8%
Total expenditure	82 413	34 700	(47 713)	61 316	31 965	(29 351)	41 437	(57.9%)	(47.9%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Northern Cape: Kgatelopele(NC086)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	5 791	8 087	2 296	6 115	8 524	2 409	8 984	39.6%	39.4%	34.1%	38.0%
Service charges	29 028	31 562	2 534	30 543	33 703	3 160	35 995	8.7%	10.3%	37.6%	49.8%
Other own revenue	25 123	27 027	1 904	26 809	27 580	771	28 395	7.6%	2.9%	28.3%	12.2%
Total Revenue	59 942	66 676	6 734	63 468	69 807	6 339	73 374	11.2%	10.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	9 996	14 178	4 182	16 920	15 085	(1 835)	16 050	41.8%	(10.8%)	259.6%	(216.5%)
Bad and doubtful debt	10 951	5 800	(5 151)	11 488	6 113	(5 375)	6 443	(47.0%)	(46.8%)	(319.8%)	(634.1%)
Bulk purchases	12 455	13 767	1 312	13 066	14 976	1 910	16 174	10.5%	14.6%	81.5%	225.3%
Other expenditure	31 663	32 931	1 268	27 485	33 632	6 148	34 707	4.0%	22.4%	78.7%	725.3%
Total Expenditure	65 065	66 676	1 611	68 959	69 806	848	73 374	2.5%	1.2%	100.0%	100.0%
Operating Surplus/(Deficit)	(5 123)	-	5 123	(5 491)	1	5 492	(0)				
Capital Funding											
External loans		10 000	10 000		-	-	-	-	-	61.2%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	6 447	12 798	6 351		7 846	7 846	8 036	98.5%	-	38.8%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	6 447	22 798	16 351		7 846	7 846	8 036	253.6%	-	100.0%	100.0%
Capital Expenditure											
Water	6 447	7 645	1 198		7 846	7 846	8 036	18.6%	-	7.3%	100.0%
Electricity		5 000	5 000		-	-	-	-	-	30.6%	-
Housing		3 900	3 900		-	-	-	-	-	23.9%	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		6 253	6 253		-	-	-	-	-	38.2%	-
Total expenditure	6 447	22 798	16 351		7 846	7 846	8 036	253.6%	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Northern Cape: Z F Mgcawu(DC8)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	63 342	57 833	(5 509)	66 917	61 376	(5 541)	65 682	(8.7%)	(8.3%)	100.0%	100.0%
Total Revenue	63 342	57 833	(5 509)	66 917	61 376	(5 541)	65 682	(8.7%)	(8.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	37 224	36 954	(270)	39 629	39 352	(277)	41 907	(0.7%)	(0.7%)	3.7%	5.4%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	24 868	17 794	(7 074)	26 060	21 193	(4 867)	22 450	(28.4%)	(18.7%)	96.3%	94.6%
Total Expenditure	62 092	54 748	(7 344)	65 689	60 545	(5 144)	64 357	(11.8%)	(7.8%)	100.0%	100.0%
Operating Surplus/(Deficit)	1 250	3 085	1 835	1 228	831	(397)	1 325				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	650	-	(650)	659	-	(659)	-	(100.0%)	(100.0%)	(35.7%)	(142.1%)
Other		2 470	2 470		1 123	1 123	1 501	-	-	135.7%	242.1%
Total funding	650	2 470	1 821	659	1 123	464	1 501	280.3%	70.4%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	650	2 470	1 821	659	1 123	464	1 501	280.3%	70.4%	100.0%	100.0%
Total expenditure	650	2 470	1 821	659	1 123	464	1 501	280.3%	70.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Northern Cape: Sol Plaatje(NC091)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	354 398	367 941	13 543	380 052	398 677	18 626	434 741	3.8%	4.9%	(32.5%)	(14.1%)
Service charges	928 474	879 233	(49 241)	1 076 739	950 160	(126 579)	1 014 051	(5.3%)	(11.8%)	118.0%	96.1%
Other own revenue	269 568	263 545	(6 023)	287 198	263 495	(23 702)	266 417	(2.2%)	(8.3%)	14.4%	18.0%
Total Revenue	1 552 440	1 510 719	(41 721)	1 743 988	1 612 332	(131 656)	1 715 210	(2.7%)	(7.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	468 928	490 534	21 606	495 367	521 132	25 764	551 035	4.6%	5.2%	(55.5%)	(19.9%)
Bad and doubtful debt	143 750	133 000	(10 750)	170 188	146 900	(23 288)	161 440	(7.5%)	(13.7%)	27.6%	18.0%
Bulk purchases	433 824	379 000	(54 824)	539 789	412 372	(127 417)	448 609	(12.6%)	(23.6%)	140.8%	98.4%
Other expenditure	488 048	493 069	5 021	519 822	515 271	(4 551)	540 165	1.0%	(0.9%)	(12.9%)	3.5%
Total Expenditure	1 534 550	1 495 603	(38 947)	1 725 166	1 595 674	(129 492)	1 701 249	(2.5%)	(7.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	17 889	15 115	(2 774)	18 822	16 658	(2 164)	13 961				
Capital Funding											
External loans		54 100	54 100		-	-	-	-	-	37.4%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	82 022	95 767	13 745	93 534	90 765	(2 769)	121 234	16.8%	(3.0%)	9.5%	(41.1%)
Other	12 000	89 000	77 000	14 000	23 500	9 500	12 000	641.7%	67.9%	53.2%	141.1%
Total funding	94 022	238 867	144 845	107 534	114 265	6 731	133 234	154.1%	6.3%	100.0%	100.0%
Capital Expenditure											
Water	49 121	91 245	42 123	31 606	76 265	44 659	60 634	85.8%	141.3%	29.1%	663.5%
Electricity	20 000	76 100	56 100	20 000	15 000	(5 000)	30 000	280.5%	(25.0%)	38.7%	(74.3%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 401	35 000	24 599	14 994	-	(14 994)	-	236.5%	(100.0%)	17.0%	(222.8%)
Other	14 500	36 522	22 022	40 934	23 000	(17 934)	42 600	151.9%	(43.8%)	15.2%	(266.4%)
Total expenditure	94 022	238 867	144 845	107 534	114 265	6 731	133 234	154.1%	6.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Northern Cape: Dikgatlong(NC092)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	8 250	4 500	(3 750)	9 075	4 550	(4 525)	4 600	(45.5%)	(49.9%)	34.0%	38.4%
Service charges	50 419	39 962	(10 457)	53 118	42 811	(10 307)	45 948	(20.7%)	(19.4%)	94.8%	87.4%
Other own revenue	59 960	63 139	3 179	64 475	67 509	3 034	71 696	5.3%	4.7%	(28.8%)	(25.7%)
Total Revenue	118 629	107 601	(11 028)	126 668	114 870	(11 798)	122 244	(9.3%)	(9.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	30 096	31 791	1 695	31 410	33 698	2 288	35 567	5.6%	7.3%	7.5%	8.7%
Bad and doubtful debt	6 500	24 511	18 011	7 000	26 708	19 708	28 844	277.1%	281.5%	80.0%	75.2%
Bulk purchases	26 376	33 000	6 624	27 687	35 420	7 733	37 939	25.1%	27.9%	29.4%	29.5%
Other expenditure	22 122	18 293	(3 829)	22 550	19 024	(3 526)	19 866	(17.3%)	(15.6%)	(17.0%)	(13.5%)
Total Expenditure	85 094	107 595	22 501	88 647	114 850	26 203	122 216	26.4%	29.6%	100.0%	100.0%
Operating Surplus/(Deficit)	33 535	6	(33 529)	38 021	20	(38 001)	28				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	71 265	0	(71 265)	73 482	0	(73 482)	0	(100.0%)	(100.0%)	99.6%	99.7%
Other	304	-	(304)	250	-	(250)	-	(100.0%)	(100.0%)	0.4%	0.3%
Total funding	71 569	0	(71 569)	73 732	0	(73 732)	0	(100.0%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water	44 725	-	(44 725)	47 275	-	(47 275)	-	(100.0%)	(100.0%)	62.5%	64.1%
Electricity	4 242	-	(4 242)	4 897	-	(4 897)	-	(100.0%)	(100.0%)	5.9%	6.6%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	22 298	0	(22 298)	21 310	0	(21 310)	0	(100.0%)	(100.0%)	31.2%	28.9%
Other	304	-	(304)	250	-	(250)	-	(100.0%)	(100.0%)	0.4%	0.3%
Total expenditure	71 569	0	(71 569)	73 732	0	(73 732)	0	(100.0%)	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Northern Cape: Magareng(NC093)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates		5 480	5 480		5 765	5 765	6 065	-	-	7.0%	7.0%
Service charges		28 645	28 645		30 401	30 401	32 267	-	-	36.5%	36.8%
Other own revenue	-	44 387	44 387	-	46 361	46 361	49 658	-	-	56.5%	56.2%
Total Revenue	-	78 512	78 512	-	82 527	82 527	87 990	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		28 744	28 744		30 693	30 693	32 345	-	-	27.2%	27.4%
Bad and doubtful debt		16 685	16 685		17 552	17 552	18 487	-	-	15.8%	15.6%
Bulk purchases		16 488	16 488		18 755	18 755	18 548	-	-	15.6%	16.7%
Other expenditure		43 616	43 616		45 216	45 216	48 000	-	-	41.3%	40.3%
Total Expenditure		105 532	105 532		112 216	112 216	117 380	-	-	100.0%	100.0%
Operating Surplus/(Deficit)	-	(27 020)	(27 020)	-	(29 690)	(29 690)	(29 390)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		20 235	20 235		10 791	10 791	11 152	-	-	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding		20 235	20 235		10 791	10 791	11 152	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		7 800	7 800		-	-	-	-	-	38.5%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		12 435	12 435		10 791	10 791	11 152	-	-	61.5%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total expenditure		20 235	20 235		10 791	10 791	11 152	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Northern Cape: Phokwane(NC094)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	10 601	12 216	1 616	11 194	12 876	1 682	13 571	15.2%	15.0%	(30.7%)	(14.6%)
Service charges	97 019	93 259	(3 760)	105 842	98 295	(7 547)	103 603	(3.9%)	(7.1%)	71.5%	65.6%
Other own revenue	89 669	86 551	(3 118)	95 989	90 357	(5 632)	97 205	(3.5%)	(5.9%)	59.2%	49.0%
Total Revenue	197 288	192 026	(5 262)	213 025	201 528	(11 497)	214 379	(2.7%)	(5.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	61 864	44 376	(17 488)	66 618	47 216	(19 402)	50 237	(28.3%)	(29.1%)	207.9%	187.2%
Bad and doubtful debt		18 048	18 048		19 009	19 009	20 010	-	-	(214.6%)	(183.4%)
Bulk purchases	51 709	55 000	3 291	54 243	57 970	3 727	61 101	6.4%	6.9%	(39.1%)	(36.0%)
Other expenditure	82 384	70 121	(12 263)	85 368	71 671	(13 697)	75 390	(14.9%)	(16.0%)	145.8%	132.2%
Total Expenditure	195 957	187 545	(8 412)	206 229	195 866	(10 363)	206 738	(4.3%)	(5.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	1 331	4 481	3 150	6 796	5 663	(1 134)	7 641				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		39 582	39 582		51 059	51 059	49 528	-	-	(67.5%)	84.3%
Other	104 193	6 012	(98 181)	7 310	16 853	9 543	15 000	(94.2%)	130.5%	167.5%	15.7%
Total funding	104 193	45 594	(58 599)	7 310	67 912	60 602	64 528	(56.2%)	829.0%	100.0%	100.0%
Capital Expenditure											
Water	43 875	37 816	(6 059)		12 545	12 545	12 500	(13.8%)	-	10.3%	20.7%
Electricity	1 650	1 550	(100)	2 800	2 000	(800)	800	(6.1%)	(28.6%)	0.2%	(1.3%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	47 825	3 803	(44 021)		36 559	36 559	36 228	(92.0%)	-	75.1%	60.3%
Other	10 844	2 425	(8 419)	4 510	16 808	12 298	15 000	(77.6%)	272.7%	14.4%	20.3%
Total expenditure	104 193	45 594	(58 599)	7 310	67 912	60 602	64 528	(56.2%)	829.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Northern Cape: Frances Baard(DC9)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	98 969	99 479	511	107 804	106 321	(1 483)	113 060	0.5%	(1.4%)	100.0%	100.0%
Total Revenue	98 969	99 479	511	107 804	106 321	(1 483)	113 060	0.5%	(1.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	44 536	47 498	2 963	46 738	50 130	3 392	53 646	6.7%	7.3%	16.8%	62.3%
Bad and doubtful debt	3	3	(0)	3	3	(0)	3	(5.4%)	(10.2%)	(0.0%)	(0.0%)
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	58 948	73 660	14 712	57 504	59 559	2 055	61 781	25.0%	3.6%	83.2%	37.7%
Total Expenditure	103 487	121 161	17 674	104 245	109 692	5 446	115 430	17.1%	5.2%	100.0%	100.0%
Operating Surplus/(Deficit)	(4 518)	(21 681)	(17 163)	3 558	(3 371)	(6 929)	(2 370)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		4 290	4 290		7 687	7 687	1 732	-	-	(48.5%)	(43.8%)
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other	13 134	-	(13 134)	25 232	-	(25 232)	-	(100.0%)	(100.0%)	148.5%	143.8%
Total funding	13 134	4 290	(8 844)	25 232	7 687	(17 545)	1 732	(67.3%)	(69.5%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	13 134	4 290	(8 844)	25 232	7 687	(17 545)	1 732	(67.3%)	(69.5%)	100.0%	100.0%
Total expenditure	13 134	4 290	(8 844)	25 232	7 687	(17 545)	1 732	(67.3%)	(69.5%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

North West: Moretele(NW371)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	2 765	7 361	4 596	2 931	7 736	4 805	8 115	166.2%	163.9%	16.2%	9.4%
Service charges	14 449	28 524	14 075	15 315	29 979	14 664	31 448	97.4%	95.7%	49.5%	28.6%
Other own revenue	189 986	199 770	9 784	204 043	235 837	31 794	291 221	5.1%	15.6%	34.4%	62.0%
Total Revenue	207 200	235 655	28 455	222 289	273 553	51 264	330 784	13.7%	23.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	57 342	62 208	4 866	60 782	65 380	4 598	67 315	8.5%	7.6%	18.0%	20.9%
Bad and doubtful debt		8 960	8 960		9 417	9 417	9 878	-	-	33.1%	42.8%
Bulk purchases	51 304	45 000	(6 304)	54 382	47 295	(7 087)	49 612	(12.3%)	(13.0%)	(23.3%)	(32.2%)
Other expenditure	96 392	115 952	19 560	101 960	117 049	15 089	122 211	20.3%	14.8%	72.2%	68.5%
Total Expenditure	205 038	232 120	27 082	217 124	239 141	22 017	249 017	13.2%	10.1%	100.0%	100.0%
Operating Surplus/(Deficit)	2 162	3 535	1 373	5 165	34 411	29 246	81 767				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	62 648	108 160	45 512	62 648	114 217	51 569	120 385	72.6%	82.3%	(163.0%)	(152.6%)
Other	76 927	3 500	(73 427)	86 427	1 056	(85 371)	1 113	(95.5%)	(98.8%)	263.0%	252.6%
Total funding	139 575	111 660	(27 915)	149 075	115 273	(33 802)	121 498	(20.0%)	(22.7%)	100.0%	100.0%
Capital Expenditure											
Water	18 365	73 060	54 695	18 365	77 151	58 786	81 318	297.8%	320.1%	(195.9%)	(173.9%)
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	62 648	35 100	(27 548)	62 648	37 066	(25 582)	39 067	(44.0%)	(40.8%)	98.7%	75.7%
Other	58 562	3 500	(55 062)	68 062	1 056	(67 006)	1 113	(94.0%)	(98.4%)	197.3%	198.2%
Total expenditure	139 575	111 660	(27 915)	149 075	115 273	(33 802)	121 498	(20.0%)	(22.7%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

North West: Madibeng(NW372)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	229 152	251 231	22 079	241 526	328 670	87 143	346 418	9.6%	36.1%	(174.5%)	98.0%
Service charges	578 815	512 073	(66 742)	610 071	549 036	(61 035)	588 729	(11.5%)	(10.0%)	527.4%	(68.7%)
Other own revenue	424 142	456 151	32 009	452 465	515 234	62 769	613 396	7.5%	13.9%	(252.9%)	70.6%
Total Revenue	1 232 109	1 219 454	(12 654)	1 304 062	1 392 940	88 877	1 548 543	(1.0%)	6.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	237 815	288 400	50 585	250 657	321 934	71 277	355 280	21.3%	28.4%	(204.5%)	87.0%
Bad and doubtful debt	200 640	185 000	(15 640)	211 475	220 000	8 525	250 000	(7.8%)	4.0%	63.2%	10.4%
Bulk purchases	422 463	366 000	(56 463)	445 276	445 000	(276)	484 300	(13.4%)	(0.1%)	228.2%	(0.3%)
Other expenditure	366 967	363 746	(3 221)	386 230	388 610	2 380	440 718	(0.9%)	0.6%	13.0%	2.9%
Total Expenditure	1 227 886	1 203 146	(24 739)	1 293 637	1 375 544	81 907	1 530 298	(2.0%)	6.3%	100.0%	100.0%
Operating Surplus/(Deficit)	4 223	16 308	12 085	10 425	17 396	6 971	18 245				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	218 600	221 956	3 356	229 200	251 378	22 178	279 911	1.5%	9.7%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	218 600	221 956	3 356	229 200	251 378	22 178	279 911	1.5%	9.7%	100.0%	100.0%
Capital Expenditure											
Water	74 500	89 106	14 606	87 000	127 178	40 178	143 411	19.6%	46.2%	435.2%	181.2%
Electricity	1 000	3 000	2 000	30 000	14 000	(16 000)	35 000	200.0%	(53.3%)	59.6%	(72.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	74 000	57 050	(16 950)	91 000	88 500	(2 500)	101 500	(22.9%)	(2.7%)	(505.1%)	(11.3%)
Other	69 100	72 800	3 700	21 200	21 700	500	-	5.4%	2.4%	110.3%	2.3%
Total expenditure	218 600	221 956	3 356	229 200	251 378	22 178	279 911	1.5%	9.7%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

North West: Rustenburg(NW373)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	217 452	176 946	(40 505)	240 083	189 681	(50 403)	203 161	(18.6%)	(21.0%)	27.1%	17.3%
Service charges	2 104 181	1 855 852	(248 329)	2 403 428	1 993 524	(409 904)	2 143 358	(11.8%)	(17.1%)	166.3%	140.8%
Other own revenue	623 265	762 794	139 529	559 899	729 015	169 116	740 823	22.4%	30.2%	(93.5%)	(58.1%)
Total Revenue	2 944 899	2 795 593	(149 306)	3 203 411	2 912 220	(291 191)	3 087 342	(5.1%)	(9.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	437 245	474 770	37 525	464 737	476 297	11 559	507 913	8.6%	2.5%	(48.8%)	(3.5%)
Bad and doubtful debt	67 251	103 295	36 044	70 728	88 777	18 048	71 585	53.6%	25.5%	(46.9%)	(5.5%)
Bulk purchases	1 695 381	1 020 657	(674 724)	1 970 632	1 111 570	(859 063)	1 210 139	(39.8%)	(43.6%)	877.0%	259.6%
Other expenditure	650 779	1 175 002	524 222	689 816	1 188 400	498 584	1 234 545	80.6%	72.3%	(681.4%)	(150.7%)
Total Expenditure	2 850 656	2 773 724	(76 932)	3 195 915	2 865 044	(330 871)	3 024 181	(2.7%)	(10.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	94 243	21 869	(72 373)	7 496	47 176	39 680	63 161				
Capital Funding											
External loans	131 320	228 325	97 005	111 162	308 000	196 838	256 500	73.9%	177.1%	16.7%	174.4%
Internal contributions	103 571	456 730	353 159	76 289	36 076	(40 213)	29 099	341.0%	(52.7%)	60.8%	(35.6%)
Transfers and subsidies	547 868	678 524	130 657	832 063	788 324	(43 739)	855 155	23.8%	(5.3%)	22.5%	(38.7%)
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	782 758	1 363 579	580 821	1 019 514	1 132 400	112 886	1 140 754	74.2%	11.1%	100.0%	100.0%
Capital Expenditure											
Water	103 400	272 268	168 868	117 283	87 941	(29 342)	61 489	163.3%	(25.0%)	29.1%	(26.0%)
Electricity	61 110	211 770	150 660	44 463	38 145	(6 318)	36 420	246.5%	(14.2%)	25.9%	(5.6%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	447 235	205 840	(241 395)	749 285	113 258	(636 026)	109 000	(54.0%)	(84.9%)	(41.6%)	(563.4%)
Other	171 013	673 700	502 687	108 483	893 056	784 573	933 845	293.9%	72.3.2%	86.5%	695.0%
Total expenditure	782 758	1 363 579	580 821	1 019 514	1 132 400	112 886	1 140 754	74.2%	11.1%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

North West: Kgetlengrivier(NW374)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	4 600	4 858	258	4 600	5 130	530	5 417	5.6%	11.5%	408.0%	(58.2%)
Service charges	53 855	45 061	(8 795)	58 506	47 454	(11 052)	49 794	(16.3%)	(18.9%)	#####	1213.8%
Other own revenue	59 162	67 763	8 600	63 329	72 941	9 612	81 666	14.5%	15.2%	13621.9%	(1055.6%)
Total Revenue	117 618	117 681	63	126 435	125 525	(911)	136 878	0.1%	(0.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	36 317	35 928	(389)	38 133	39 260	1 127	41 393	(1.1%)	3.0%	10.8%	(27.7%)
Bad and doubtful debt	4 200	3 742	(458)	4 410	2 450	(1 960)	2 542	(10.9%)	(44.4%)	12.6%	48.1%
Bulk purchases	22 505	22 727	222	23 630	23 551	(78)	25 133	1.0%	(0.3%)	(6.1%)	1.9%
Other expenditure	49 960	46 965	(2 995)	52 457	49 297	(3 159)	53 435	(6.0%)	(6.0%)	82.7%	77.6%
Total Expenditure	112 982	109 362	(3 620)	118 630	114 559	(4 071)	122 504	(3.2%)	(3.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	4 636	8 319	3 683	7 806	10 966	3 160	14 374				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	31 742	29 524	(2 218)	42 456	31 177	(11 279)	32 736	(7.0%)	(26.6%)	32.4%	59.1%
Other	4 637	-	(4 637)	7 805	-	(7 805)	-	(100.0%)	(100.0%)	67.6%	40.9%
Total funding	36 379	29 524	(6 855)	50 261	31 177	(19 084)	32 736	(18.8%)	(38.0%)	100.0%	100.0%
Capital Expenditure											
Water	15 000	10 600	(4 400)	27 960	2 218	(25 742)	2 328	(29.3%)	(92.1%)	64.2%	134.9%
Electricity	-	3 500	3 500	5 700	12 672	6 972	13 306	-	122.3%	(51.1%)	(36.5%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	16 742	13 514	(3 228)	10 796	14 271	3 475	14 984	(19.3%)	32.2%	47.1%	(18.2%)
Other	4 637	1 910	(2 727)	5 805	2 017	(3 788)	2 118	(58.8%)	(65.3%)	39.8%	19.8%
Total expenditure	36 379	29 524	(6 855)	50 261	31 177	(19 084)	32 736	(18.8%)	(38.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

North West: Moses Kotane(NW375)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	36 559	34 146	(2 413)	38 753	36 195	(2 558)	38 367	(6.6%)	(6.6%)	(20.1%)	(13.5%)
Service charges	81 542	78 208	(3 334)	86 434	86 029	(405)	94 632	(4.1%)	(0.5%)	(27.7%)	(2.1%)
Other own revenue	273 241	291 001	17 760	295 369	317 328	21 959	377 370	6.5%	7.4%	147.8%	115.6%
Total Revenue	391 342	403 356	12 014	420 556	439 552	18 996	510 369	3.1%	4.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	125 748	129 379	3 631	135 808	137 722	1 914	146 674	2.9%	1.4%	20.0%	6.5%
Bad and doubtful debt	43 862	43 174	(688)	46 494	46 859	365	50 875	(1.6%)	0.8%	(3.8%)	1.2%
Bulk purchases	41 340	42 510	1 170	43 820	46 336	2 516	50 506	2.8%	5.7%	6.4%	8.5%
Other expenditure	241 717	255 790	14 073	259 297	283 991	24 694	311 586	5.8%	9.5%	77.4%	83.7%
Total Expenditure	452 667	470 853	18 186	485 420	514 908	29 489	559 641	4.0%	6.1%	100.0%	100.0%
Operating Surplus/(Deficit)	(61 325)	(67 497)	(6 172)	(64 863)	(75 356)	(10 493)	(49 272)				
Capital Funding											
External loans		19 900	19 900		-	-	-	-	-	(1276.5%)	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	147 000	120 041	(26 959)	184 000	125 930	(58 070)	135 050	(18.3%)	(31.6%)	1729.2%	101.8%
Other	1 000	6 500	5 500	1 000	2 000	1 000	31 000	550.0%	100.0%	(352.8%)	(1.8%)
Total funding	148 000	146 441	(1 559)	185 000	127 930	(57 070)	166 050	(1.1%)	(30.8%)	100.0%	100.0%
Capital Expenditure											
Water	58 500	58 400	(100)	90 000	37 930	(52 070)	55 000	(0.2%)	(57.9%)	6.4%	91.2%
Electricity	24 000	4 000	(20 000)	20 000	20 000	-	19 050	(83.3%)	-	1282.9%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	40 000	43 141	3 141	49 000	49 000	-	61 000	7.9%	-	(201.5%)	-
Other	25 500	40 900	15 400	26 000	21 000	(5 000)	31 000	60.4%	(19.2%)	(987.8%)	8.8%
Total expenditure	148 000	146 441	(1 559)	185 000	127 930	(57 070)	166 050	(1.1%)	(30.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

North West: Bojanala Platinum(DC37)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	250 195	251 899	1 704	259 781	266 256	6 475	288 712	0.7%	2.5%	100.0%	100.0%
Total Revenue	250 195	251 899	1 704	259 781	266 256	6 475	288 712	0.7%	2.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	127 598	123 393	(4 205)	134 488	129 688	(4 800)	145 017	(3.3%)	(3.6%)	(41.1%)	(54.0%)
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	116 153	130 599	14 446	122 305	135 988	13 683	142 590	12.4%	11.2%	141.1%	154.0%
Total Expenditure	243 751	253 992	10 241	256 793	265 676	8 883	287 607	4.2%	3.5%	100.0%	100.0%
Operating Surplus/(Deficit)	6 444	(2 093)	(8 537)	2 988	580	(2 408)	1 105				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		3 355	3 355		3 526	3 526	3 699	-	-	(180.2%)	(178.7%)
Other	5 217	-	(5 217)	5 499	-	(5 499)	-	(100.0%)	(100.0%)	280.2%	278.7%
Total funding	5 217	3 355	(1 862)	5 499	3 526	(1 973)	3 699	(35.7%)	(35.9%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	5 217	3 355	(1 862)	5 499	3 526	(1 973)	3 699	(35.7%)	(35.9%)	100.0%	100.0%
Total expenditure	5 217	3 355	(1 862)	5 499	3 526	(1 973)	3 699	(35.7%)	(35.9%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

North West: Ratlou(NW381)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	2 250	3 310	1 060	2 250	2 250	-	3 000	47.1%	-	31.4%	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	78 882	81 198	2 316	84 597	89 281	4 684	108 420	2.9%	5.5%	68.6%	100.0%
Total Revenue	81 132	84 508	3 376	86 847	91 531	4 684	111 420	4.2%	5.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	32 059	34 234	2 175	34 623	37 117	2 494	40 309	6.8%	7.2%	22.8%	26.2%
Bad and doubtful debt	2 646	3 010	364	2 858	3 311	453	3 642	13.8%	15.9%	3.8%	4.8%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	35 705	42 723	7 018	40 608	47 193	6 585	52 287	19.7%	16.2%	73.4%	69.1%
Total Expenditure	70 410	79 967	9 557	78 089	87 621	9 532	96 237	13.6%	12.2%	100.0%	100.0%
Operating Surplus/(Deficit)	10 722	4 541	(6 181)	8 758	3 910	(4 848)	15 183				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	23 127	24 671	1 544	24 464	27 482	3 018	29 354	6.7%	12.3%	(241.9%)	113.0%
Other	10 722	8 540	(2 182)	8 758	8 410	(348)	19 183	(20.4%)	(4.0%)	341.9%	(13.0%)
Total funding	33 849	33 211	(638)	33 222	35 892	2 670	48 537	(1.9%)	8.0%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	5 200	6 400	1 200	1 200	440	(760)	484	23.1%	(63.3%)	(188.0%)	(28.5%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 148	4 200	(2 948)	15 284	220	(15 064)	6 242	(41.2%)	(98.6%)	461.7%	(564.2%)
Other	21 502	22 611	1 109	16 738	35 232	18 494	41 811	5.2%	110.5%	(173.7%)	692.6%
Total expenditure	33 849	33 211	(638)	33 222	35 892	2 670	48 537	(1.9%)	8.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

North West: Tswaing(NW382)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	9 279	10 174	895	9 836	10 724	888	11 303	9.6%	9.0%	42.6%	69.4%
Service charges	52 846	52 560	(286)	56 016	56 308	292	60 331	(0.5%)	0.5%	(13.6%)	22.8%
Other own revenue	78 760	80 252	1 492	86 204	86 303	99	100 313	1.9%	0.1%	71.0%	7.7%
Total Revenue	140 885	142 986	2 101	152 056	153 335	1 279	171 947	1.5%	0.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	56 467	62 704	6 237	59 572	66 717	7 145	70 987	11.0%	12.0%	118.8%	141.4%
Bad and doubtful debt		5 534	5 534		5 833	5 833	6 148	-	-	105.4%	115.4%
Bulk purchases	28 431	29 364	933	29 995	32 266	2 271	35 457	3.3%	7.6%	17.8%	44.9%
Other expenditure	52 339	44 884	(7 455)	55 216	45 020	(10 196)	47 571	(14.2%)	(18.5%)	(142.0%)	(201.8%)
Total Expenditure	137 237	142 486	5 249	144 783	149 837	5 054	160 163	3.8%	3.5%	100.0%	100.0%
Operating Surplus/(Deficit)	3 648	500	(3 148)	7 273	3 498	(3 774)	11 784				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	56 534	43 315	(13 219)	59 643	-	(59 643)	-	(23.4%)	(100.0%)	103.9%	100.0%
Other		500	500		-	-	-	-	-	(3.9%)	-
Total funding	56 534	43 815	(12 719)	59 643	-	(59 643)	-	(22.5%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water	26 872	-	(26 872)	28 350	-	(28 350)	-	(100.0%)	(100.0%)	211.3%	47.5%
Electricity	10 443	17 308	6 865	11 018	-	(11 018)	-	65.7%	(100.0%)	(54.0%)	18.5%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		18 907	18 907		-	-	-	-	-	(148.6%)	-
Other	19 219	7 600	(11 619)	20 275	-	(20 275)	-	(60.5%)	(100.0%)	91.3%	34.0%
Total expenditure	56 534	43 815	(12 719)	59 643	-	(59 643)	-	(22.5%)	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

North West: Mafikeng(NW383)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	148 303	142 883	(5 420)	155 718	148 403	(7 315)	162 170	(3.7%)	(4.7%)	(3888.2%)	(60.4%)
Service charges	127 957	164 980	37 023	133 949	181 895	47 946	201 081	28.9%	35.8%	26558.4%	396.1%
Other own revenue	223 472	192 008	(31 463)	237 608	209 082	(28 526)	257 337	(14.1%)	(12.0%)	#####	(235.7%)
Total Revenue	499 732	499 871	139	527 276	539 381	12 105	620 588	0.0%	2.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	185 797	196 177	10 380	194 902	208 929	14 027	221 464	5.6%	7.2%	(46.0%)	(397.2%)
Bad and doubtful debt		51 010	51 010		54 071	54 071	57 315	-	-	(226.0%)	(1531.2%)
Bulk purchases	52 823	60 400	7 577	55 464	64 628	9 164	68 829	14.3%	16.5%	(33.6%)	(259.5%)
Other expenditure	263 588	172 055	(91 533)	276 476	195 683	(80 793)	217 056	(34.7%)	(29.2%)	405.6%	2287.9%
Total Expenditure	502 208	479 642	(22 566)	526 842	523 311	(3 531)	564 664	(4.5%)	(0.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	(2 476)	20 229	22 706	433	16 070	15 636	55 924				
Capital Funding											
External loans		3 000	3 000		-	-	-	-	-	8.5%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	43 010	55 039	12 029	45 497	61 842	16 345	66 129	28.0%	35.9%	34.1%	52.1%
Other		20 229	20 229		15 000	15 000	20 000	-	-	57.4%	47.9%
Total funding	43 010	78 268	35 258	45 497	76 842	31 345	86 129	82.0%	68.9%	100.0%	100.0%
Capital Expenditure											
Water		4 700	4 700		15 000	15 000	10 000	-	-	13.3%	47.9%
Electricity		6 863	6 863		-	-	2 250	-	-	19.5%	-
Housing		-	-		2 500	2 500	-	-	-	-	8.0%
Roads, pavements, bridges and storm water	43 010	37 537	(5 473)	45 497	50 772	5 275	56 000	(12.7%)	11.6%	(15.5%)	16.8%
Other		29 168	29 168		8 570	8 570	17 879	-	-	82.7%	27.3%
Total expenditure	43 010	78 268	35 258	45 497	76 842	31 345	86 129	82.0%	68.9%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

North West: Ditsobotla(NW384)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	41 311	35 291	(6 020)	43 541	34 996	(8 545)	36 037	(14.6%)	(19.6%)	63.7%	180.1%
Service charges	176 107	173 919	(2 188)	185 618	187 613	1 995	196 805	(1.2%)	1.1%	23.2%	(42.1%)
Other own revenue	127 656	126 413	(1 243)	134 549	136 355	1 806	147 882	(1.0%)	1.3%	13.2%	(38.1%)
Total Revenue	345 074	335 623	(9 451)	363 708	358 964	(4 744)	380 724	(2.7%)	(1.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	122 461	123 014	553	129 075	131 010	1 935	139 526	0.5%	1.5%	(5.9%)	(40.8%)
Bad and doubtful debt	28 512	28 485	(27)	30 109	29 938	(171)	31 405	(0.1%)	(0.6%)	0.3%	3.6%
Bulk purchases	87 395	95 897	8 502	92 114	112 501	20 387	121 438	9.7%	22.1%	(90.0%)	(429.7%)
Other expenditure	106 706	88 227	(18 479)	112 410	85 514	(26 896)	88 357	(17.3%)	(23.9%)	195.5%	566.8%
Total Expenditure	345 074	335 623	(9 451)	363 708	358 963	(4 745)	380 726	(2.7%)	(1.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	-	-	-	-	1	1	(2)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	26 609	36 427	9 818	27 219	43 333	16 114	55 780	36.9%	59.2%	(45.3%)	(29.3%)
Other	31 471	-	(31 471)	71 165	-	(71 165)	-	(100.0%)	(100.0%)	145.3%	129.3%
Total funding	58 079	36 427	(21 652)	98 384	43 333	(55 051)	55 780	(37.3%)	(56.0%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	10 820	500	(10 320)	11 404	5 000	(6 404)	9 298	(95.4%)	(56.2%)	47.7%	11.6%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	26 609	32 029	5 420	31 498	34 236	2 738	42 184	20.4%	8.7%	(25.0%)	(5.0%)
Other	20 651	3 898	(16 753)	55 482	4 097	(51 385)	4 298	(81.1%)	(92.6%)	77.4%	93.3%
Total expenditure	58 079	36 427	(21 652)	98 384	43 333	(55 051)	55 780	(37.3%)	(56.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

North West: Ramotshere Moiloa(NW385)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	21 406	30 000	8 594	22 690	31 530	8 840	33 075	40.1%	39.0%	27.6%	26.9%
Service charges	70 653	81 029	10 376	75 047	87 138	12 091	91 408	14.7%	16.1%	33.3%	36.8%
Other own revenue	132 169	144 314	12 145	132 870	144 820	11 950	151 686	9.2%	9.0%	39.0%	36.3%
Total Revenue	224 228	255 343	31 115	230 607	263 488	32 881	276 169	13.9%	14.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	53 335	81 151	27 816	58 722	83 048	24 327	86 706	52.2%	41.4%	55.5%	60.0%
Bad and doubtful debt		30 850	30 850		32 423	32 423	34 012	-	-	61.5%	80.0%
Bulk purchases	30 953	40 000	9 047	32 811	42 040	9 229	44 100	29.2%	28.1%	18.0%	22.8%
Other expenditure	120 923	103 342	(17 580)	131 427	105 977	(25 451)	111 351	(14.5%)	(19.4%)	(35.1%)	(62.8%)
Total Expenditure	205 211	255 343	50 132	222 959	263 488	40 529	276 169	24.4%	18.2%	100.0%	100.0%
Operating Surplus/(Deficit)	19 017	-	(19 017)	7 648	-	(7 648)	-				
Capital Funding											
External loans	23 568	20 100	(3 468)	21 280	-	(21 280)	-	(14.7%)	(100.0%)	(25.1%)	388.7%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	33 425	69 712	36 287	36 749	44 648	7 899	51 094	108.6%	21.5%	262.6%	(144.3%)
Other	33 249	14 248	(19 001)	35 244	43 150	7 906	67 314	(57.1%)	22.4%	(137.5%)	(144.4%)
Total funding	90 241	104 060	13 819	93 272	87 798	(5 474)	118 408	15.3%	(5.9%)	100.0%	100.0%
Capital Expenditure											
Water	253	-	(253)	278	-	(278)	-	(100.0%)	(100.0%)	(1.8%)	5.1%
Electricity	33 090	18 610	(14 480)	35 075	16 770	(18 305)	21 381	(43.8%)	(52.2%)	(104.8%)	334.4%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	30 355	40 300	9 946	33 390	-	(33 390)	-	32.8%	(100.0%)	72.0%	609.9%
Other	26 544	45 150	18 606	24 529	71 027	46 499	97 027	70.1%	189.6%	134.6%	(849.4%)
Total expenditure	90 241	104 060	13 819	93 272	87 798	(5 474)	118 408	15.3%	(5.9%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

North West: Ngaka Modiri Molema(DC38)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	4 100	-	(4 100)	4 210	-	(4 210)	-	(100.0%)	(100.0%)	14.4%	11.7%
Other own revenue	480 080	455 663	(24 417)	515 157	483 493	(31 664)	526 939	(5.1%)	(6.1%)	85.6%	88.3%
Total Revenue	484 180	455 663	(28 517)	519 367	483 493	(35 874)	526 939	(5.9%)	(6.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	149 500	175 000	25 500	164 450	198 000	33 550	205 000	17.1%	20.4%	99.6%	28.4%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		2 000	2 000		5 000	5 000	8 000	-	-	7.8%	4.2%
Other expenditure	226 853	224 960	(1 893)	239 925	319 503	79 578	256 939	(0.8%)	33.2%	(7.4%)	67.4%
Total Expenditure	376 353	401 960	25 607	404 375	522 503	118 128	469 939	6.8%	29.2%	100.0%	100.0%
Operating Surplus/(Deficit)	107 827	53 703	(54 124)	114 992	(39 010)	(154 002)	57 000				
Capital Funding											
External loans		8 500	8 500		-	-	-	-	-	(6.8%)	-
Internal contributions		700	700		1 000	1 000	2 000	-	-	(0.6%)	(2.6%)
Transfers and subsidies	261 842	268 102	6 260	281 629	377 454	95 825	461 195	2.4%	34.0%	(5.0%)	(244.7%)
Other	193 827	53 003	(140 824)	184 992	49 000	(135 992)	55 000	(72.7%)	(73.5%)	112.3%	347.2%
Total funding	455 669	330 305	(125 364)	466 621	427 454	(39 167)	518 195	(27.5%)	(8.4%)	100.0%	100.0%
Capital Expenditure											
Water	347 842	292 340	(55 502)	351 629	91 067	(260 562)	152 082	(16.0%)	(74.1%)	44.3%	665.3%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		9 985	9 985		12 313	12 313	12 360	-	-	(8.0%)	(31.4%)
Other	107 827	27 980	(79 847)	114 992	324 074	209 082	353 753	(74.1%)	181.8%	63.7%	(533.8%)
Total expenditure	455 669	330 305	(125 364)	466 621	427 454	(39 167)	518 195	(27.5%)	(8.4%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

North West: Naledi (Nw)(NW392)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	21 584	26 646	5 061	22 642	28 084	5 442	29 601	23.4%	24.0%	16.7%	17.2%
Service charges	150 490	152 715	2 225	163 415	176 122	12 707	186 636	1.5%	7.8%	7.3%	40.1%
Other own revenue	55 599	78 606	23 007	56 533	70 036	13 502	74 982	41.4%	23.9%	75.9%	42.7%
Total Revenue	227 674	257 967	30 293	242 591	274 242	31 652	291 219	13.3%	13.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	83 957	106 286	22 329	88 071	112 026	23 955	118 075	26.6%	27.2%	31.6%	30.1%
Bad and doubtful debt	33 859	15 957	(17 902)	36 709	17 929	(18 780)	19 098	(52.9%)	(51.2%)	(25.3%)	(23.6%)
Bulk purchases	63 521	80 300	16 779	66 634	84 637	18 003	89 207	26.4%	27.0%	23.7%	22.6%
Other expenditure	57 638	107 146	49 507	55 520	112 012	56 491	115 279	85.9%	101.7%	70.0%	70.9%
Total Expenditure	238 975	309 690	70 714	246 934	326 603	79 670	341 660	29.6%	32.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(11 302)	(51 723)	(40 421)	(4 343)	(52 361)	(48 018)	(50 441)				
Capital Funding											
External loans		27 000	27 000		-	-	-	-	-	37.2%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	19 598	55 851	36 253	21 441	35 257	13 816	26 110	185.0%	64.4%	50.0%	235.1%
Other	457	9 755	9 298	8 108	170	(7 938)	320	2034.5%	(97.9%)	12.8%	(135.1%)
Total funding	20 055	92 606	72 551	29 549	35 427	5 878	26 430	361.8%	19.9%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	8 109	25 000	16 891	6 000	20 000	14 000	10 000	208.3%	233.3%	23.3%	238.2%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		21 536	21 536	15 441	15 257	(184)	16 110	-	(1.2%)	29.7%	(3.1%)
Other	11 945	46 070	34 125	8 108	170	(7 938)	320	285.7%	(97.9%)	47.0%	(135.1%)
Total expenditure	20 055	92 606	72 551	29 549	35 427	5 878	26 430	361.8%	19.9%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

North West: Mamusa(NW393)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	7 329	4 833	(2 496)	7 761	5 094	(2 667)	5 369	(34.1%)	(34.4%)	(529.1%)	(10.7%)
Service charges	50 829	50 061	(769)	53 830	53 524	(306)	57 236	(1.5%)	(0.6%)	(162.9%)	(1.2%)
Other own revenue	75 786	79 522	3 737	43 563	71 422	27 859	79 568	4.9%	64.0%	792.0%	111.9%
Total Revenue	133 944	134 416	472	105 154	130 040	24 886	142 173	0.4%	23.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	38 714	44 812	6 098	40 650	47 680	7 030	50 731	15.8%	17.3%	74.4%	83.6%
Bad and doubtful debt	24 134	24 065	(69)	25 557	25 365	(192)	26 734	(0.3%)	(0.8%)	(0.8%)	(2.3%)
Bulk purchases	27 437	26 107	(1 330)	29 055	28 196	(859)	30 451	(4.8%)	(3.0%)	(16.2%)	(10.2%)
Other expenditure	28 839	32 339	3 500	30 888	33 318	2 430	35 165	12.1%	7.9%	42.7%	28.9%
Total Expenditure	119 123	127 323	8 199	126 150	134 558	8 408	143 082	6.9%	6.7%	100.0%	100.0%
Operating Surplus/(Deficit)	14 821	7 093	(7 728)	(20 996)	(4 518)	16 478	(910)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	16 775	-	(16 775)	17 745	-	(17 745)	-	(100.0%)	(100.0%)	(84.5%)	(84.9%)
Other	-	36 622	36 622	-	38 636	38 636	40 606	-	-	184.5%	184.9%
Total funding	16 775	36 622	19 847	17 745	38 636	20 891	40 606	118.3%	117.7%	100.0%	100.0%
Capital Expenditure											
Water	-	23 000	23 000	-	24 265	24 265	25 502	-	-	115.9%	116.1%
Electricity	-	2 000	2 000	-	2 110	2 110	2 218	-	-	10.1%	10.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	16 775	-	(16 775)	17 745	-	(17 745)	-	(100.0%)	(100.0%)	(84.5%)	(84.9%)
Other	-	11 622	11 622	-	12 261	12 261	12 886	-	-	58.6%	58.7%
Total expenditure	16 775	36 622	19 847	17 745	38 636	20 891	40 606	118.3%	117.7%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

North West: Greater Taung(NW394)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	6 662	7 420	757	6 946	7 598	652	7 757	11.4%	9.4%	53.0%	(13.9%)
Service charges	7 272	7 098	(173)	8 090	7 539	(551)	7 961	(2.4%)	(6.8%)	(12.1%)	11.8%
Other own revenue	127 239	128 083	844	134 597	129 813	(4 784)	137 038	0.7%	(3.6%)	59.1%	102.2%
Total Revenue	141 173	142 601	1 428	149 632	144 950	(4 682)	152 756	1.0%	(3.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	72 568	57 998	(14 570)	77 845	57 447	(20 398)	60 606	(20.1%)	(26.2%)	(22.5%)	237.1%
Bad and doubtful debt		2 000	2 000		3 000	3 000	4 000	-	-	3.1%	(34.9%)
Bulk purchases	2 526	3 267	740	2 653	3 447	794	3 636	29.3%	29.9%	1.1%	(9.2%)
Other expenditure	57 820	134 382	76 562	60 492	68 494	8 002	97 235	132.4%	13.2%	118.3%	(93.0%)
Total Expenditure	132 914	197 647	64 732	140 990	132 387	(8 602)	165 478	48.7%	(6.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	8 258	(55 046)	(63 304)	8 642	12 562	3 920	(12 722)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	42 518	59 456	16 938	43 576	-	(43 576)	-	39.8%	(100.0%)	254.1%	75.6%
Other	23 520	13 248	(10 272)	25 220	11 141	(14 079)	11 751	(43.7%)	(55.8%)	(154.1%)	24.4%
Total funding	66 038	72 704	6 666	68 796	11 141	(57 655)	11 751	10.1%	(83.8%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		600	600		367	367	387	-	-	9.0%	(0.6%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 540	17 923	13 383	3 540	1 319	(2 221)	1 391	294.8%	(62.7%)	200.8%	3.9%
Other	61 498	54 181	(7 317)	65 256	9 456	(55 800)	9 973	(11.9%)	(85.5%)	(109.8%)	96.8%
Total expenditure	66 038	72 704	6 666	68 796	11 141	(57 655)	11 751	10.1%	(83.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

North West: Lekwa-Teemane(NW396)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	9 352	11 001	1 650	9 810	13 261	3 451	14 620	17.6%	35.2%	(5.0%)	(10.3%)
Service charges	110 099	98 907	(11 191)	115 493	105 566	(9 927)	112 497	(10.2%)	(8.6%)	34.0%	29.5%
Other own revenue	93 181	69 763	(23 418)	99 145	71 991	(27 154)	80 123	(25.1%)	(27.4%)	71.1%	80.7%
Total Revenue	212 632	179 672	(32 960)	224 448	190 818	(33 630)	207 240	(15.5%)	(15.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	47 222	49 682	2 460	49 537	52 929	3 392	56 200	5.2%	6.8%	11.9%	14.6%
Bad and doubtful debt	30 058	39 515	9 457	31 531	36 881	5 350	32 756	31.5%	17.0%	45.8%	23.0%
Bulk purchases	49 678	50 994	1 316	52 112	54 391	2 279	58 034	2.6%	4.4%	6.4%	9.8%
Other expenditure	81 707	89 118	7 411	85 716	97 957	12 241	92 764	9.1%	14.3%	35.9%	52.6%
Total Expenditure	208 665	229 309	20 645	218 895	242 157	23 262	239 753	9.9%	10.6%	100.0%	100.0%
Operating Surplus/(Deficit)	3 967	(49 637)	(53 605)	5 552	(51 340)	(56 892)	(32 513)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		13 630	13 630		13 451	13 451	14 036	-	-	67.3%	77.9%
Other		6 637	6 637		3 805	3 805	5 048	-	-	32.7%	22.1%
Total funding		20 267	20 267		17 257	17 257	19 083	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		3 000	3 000		5 260	5 260	2 960	-	-	14.8%	30.5%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		8 320	8 320		8 191	8 191	8 476	-	-	41.1%	47.5%
Other		8 947	8 947		3 805	3 805	7 647	-	-	44.1%	22.1%
Total expenditure		20 267	20 267		17 257	17 257	19 083	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

North West: Molopo-Kagisano(NW397)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	1 828	1 828	-	2 011	2 011	-	2 212	-	-	-	-
Service charges	105	-	(105)	110	-	(110)	-	(100.0%)	(100.0%)	(0.3%)	0.4%
Other own revenue	112 432	150 027	37 595	113 307	83 364	(29 944)	110 050	33.4%	(26.4%)	100.3%	99.6%
Total Revenue	114 365	151 855	37 490	115 428	85 375	(30 054)	112 262	32.8%	(26.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	42 549	27 417	(15 132)	45 103	28 721	(16 382)	30 465	(35.6%)	(36.3%)	(22.4%)	(42.3%)
Bad and doubtful debt	-	600	600	-	700	700	600	-	-	0.9%	1.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	33 318	115 468	82 150	35 483	89 908	54 425	104 482	246.6%	153.4%	121.5%	140.5%
Total Expenditure	75 867	143 485	67 618	80 586	119 329	38 743	135 547	89.1%	48.1%	100.0%	100.0%
Operating Surplus/(Deficit)	38 498	8 370	(30 128)	34 842	(33 954)	(68 796)	(23 285)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	38 498	31 495	(7 003)	30 951	33 316	2 365	30 021	(18.2%)	7.6%	(16.9%)	10.4%
Other	-	48 344	48 344	-	20 398	20 398	30 009	-	-	116.9%	89.6%
Total funding	38 498	79 839	41 341	30 951	53 714	22 763	60 030	107.4%	73.5%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	5 000	11 600	6 600	6 000	3 300	(2 700)	32	132.0%	(45.0%)	16.0%	(11.9%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	19 977	15 070	(4 907)	24 223	41 424	17 201	56 980	(24.6%)	71.0%	(11.9%)	75.6%
Other	13 521	53 169	39 648	728	8 990	8 262	3 018	293.2%	1135.4%	95.9%	36.3%
Total expenditure	38 498	79 839	41 341	30 951	53 714	22 763	60 030	107.4%	73.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

North West: Dr Ruth Segomotsi Mompati(DC39)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	538 532	309 664	(228 868)	442 432	248 369	(194 064)	276 891	(42.5%)	(43.9%)	100.0%	100.0%
Total Revenue	538 532	309 664	(228 868)	442 432	248 369	(194 064)	276 891	(42.5%)	(43.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	80 266	87 514	7 248	84 180	92 286	8 106	97 270	9.0%	9.6%	6.2%	7.7%
Bad and doubtful debt		320	320		400	400	400	-	-	0.3%	0.4%
Bulk purchases		53 160	53 160		52 118	52 118	54 933	-	-	45.2%	49.5%
Other expenditure	63 467	120 346	56 879	69 138	113 838	44 700	139 009	89.6%	64.7%	48.4%	42.4%
Total Expenditure	143 733	261 340	117 607	153 318	258 642	105 325	291 612	81.8%	68.7%	100.0%	100.0%
Operating Surplus/(Deficit)	394 799	48 324	(346 475)	289 115	(10 274)	(299 388)	(14 721)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	272 799	192 786	(80 013)	210 203	133 497	(76 706)	142 763	(29.3%)	(36.5%)	76.0%	98.0%
Other	25 313	-	(25 313)	1 600	-	(1 600)	-	(100.0%)	(100.0%)	24.0%	2.0%
Total funding	298 112	192 786	(105 326)	211 803	133 497	(78 306)	142 763	(35.3%)	(37.0%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		177 650	177 650		133 037	133 037	142 743	-	-	(168.7%)	(169.9%)
Other	298 112	15 136	(282 976)	211 803	460	(211 343)	20	(94.9%)	(99.8%)	268.7%	269.9%
Total expenditure	298 112	192 786	(105 326)	211 803	133 497	(78 306)	142 763	(35.3%)	(37.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

North West: Ventersdorp(NW401)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	5 088	6 184	1 096	5 393	6 555	1 162	6 949	21.5%	21.5%	30.1%	27.6%
Service charges	47 479	48 643	1 164	52 308	53 443	1 135	58 737	2.5%	2.2%	31.9%	27.0%
Other own revenue	62 845	64 231	1 386	67 301	69 215	1 914	78 881	2.2%	2.8%	38.0%	45.5%
Total Revenue	115 412	119 058	3 646	125 002	129 213	4 211	144 567	3.2%	3.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	40 343	37 661	(2 682)	42 361	40 279	(2 082)	42 898	(6.6%)	(4.9%)	32.5%	580.1%
Bad and doubtful debt	10 000	3 016	(6 984)	11 000	12 000	1 000	15 000	(69.8%)	9.1%	84.7%	(278.6%)
Bulk purchases	27 733	32 300	4 567	32 587	34 846	2 259	37 592	16.5%	6.9%	(55.4%)	(629.5%)
Other expenditure	49 223	46 073	(3 150)	51 514	49 978	(1 536)	52 359	(6.4%)	(3.0%)	38.2%	428.1%
Total Expenditure	127 299	119 049	(8 249)	137 462	137 103	(359)	147 848	(6.5%)	(0.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	(11 886)	9	11 895	(12 460)	(7 890)	4 570	(3 281)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	40 403	35 483	(4 920)	34 550	30 476	(4 074)	26 529	(12.2%)	(11.8%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	40 403	35 483	(4 920)	34 550	30 476	(4 074)	26 529	(12.2%)	(11.8%)	100.0%	100.0%
Capital Expenditure											
Water	10 303	-	(10 303)	16 500	16 188	(312)	19 136	(100.0%)	(1.9%)	209.4%	7.7%
Electricity	7 500	13 875	6 375	11 050	10 000	(1 050)	5 000	85.0%	(9.5%)	(129.6%)	25.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	22 600	7 988	(14 612)	7 000	-	(7 000)	-	(64.7%)	(100.0%)	297.0%	171.8%
Other	-	13 620	13 620	-	4 288	4 288	2 393	-	-	(276.8%)	(105.3%)
Total expenditure	40 403	35 483	(4 920)	34 550	30 476	(4 074)	26 529	(12.2%)	(11.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

North West: Tlokwe(NW402)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	104 197	107 827	3 630	110 449	114 297	3 847	121 154	3.5%	3.5%	(7.2%)	(5.7%)
Service charges	694 780	691 694	(3 086)	765 094	751 447	(13 647)	803 783	(0.4%)	(1.8%)	6.2%	20.2%
Other own revenue	212 079	161 433	(50 646)	227 052	169 132	(57 921)	186 272	(23.9%)	(25.5%)	101.1%	85.5%
Total Revenue	1 011 056	960 954	(50 102)	1 102 596	1 034 875	(67 721)	1 111 210	(5.0%)	(6.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	271 041	282 924	11 882	281 486	303 306	21 820	322 590	4.4%	7.8%	14.7%	30.9%
Bad and doubtful debt		-	-		-	-		-	-	-	-
Bulk purchases	345 254	334 001	(11 253)	387 413	360 440	(26 973)	389 978	(3.3%)	(7.0%)	(13.9%)	(38.2%)
Other expenditure	338 009	418 459	80 450	369 086	444 766	75 680	452 656	23.8%	20.5%	99.2%	107.3%
Total Expenditure	954 304	1 035 384	81 080	1 037 986	1 108 512	70 527	1 165 224	8.5%	6.8%	100.0%	100.0%
Operating Surplus/(Deficit)	56 752	(74 430)	(131 182)	64 610	(73 637)	(138 247)	(54 014)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	67 308	81 830	14 522	59 948	82 274	22 326	84 427	21.6%	37.2%	696.4%	205.1%
Transfers and subsidies	56 752	41 741	(15 011)	64 610	53 171	(11 439)	81 034	(26.5%)	(17.7%)	(719.8%)	(105.1%)
Other		2 574	2 574		-	-		-	-	123.4%	-
Total funding	124 060	126 145	2 085	124 558	135 445	10 887	165 461	1.7%	8.7%	100.0%	100.0%
Capital Expenditure											
Water	38 228	31 665	(6 563)	35 136	57 928	22 792	48 381	(17.2%)	64.9%	(314.7%)	209.4%
Electricity	27 550	19 880	(7 670)	30 791	31 880	1 089	48 380	(27.8%)	3.5%	(367.8%)	10.0%
Housing		-	-		-	-		-	-	-	-
Roads, pavements, bridges and storm water	35 783	26 300	(9 483)	38 282	27 125	(11 157)	39 564	(26.5%)	(29.1%)	(454.7%)	(102.5%)
Other	22 499	48 300	25 802	20 350	18 513	(1 838)	29 136	114.7%	(9.0%)	1237.2%	(16.9%)
Total expenditure	124 060	126 145	2 085	124 558	135 445	10 887	165 461	1.7%	8.7%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

North West: City Of Matlosana(NW403)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	279 340	208 222	(71 118)	293 307	219 466	(73 841)	231 317	(25.5%)	(25.2%)	43.2%	32.6%
Service charges	1 053 992	1 065 294	11 302	1 139 578	1 122 820	(16 758)	1 183 452	1.1%	(1.5%)	(6.9%)	7.4%
Other own revenue	627 425	522 521	(104 904)	667 866	531 733	(136 133)	544 064	(16.7%)	(20.4%)	63.7%	60.0%
Total Revenue	1 960 757	1 796 036	(164 721)	2 100 751	1 874 018	(226 733)	1 958 833	(8.4%)	(10.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	432 937	444 202	11 265	462 325	468 189	5 864	493 472	2.6%	1.3%	(6.7%)	(2.6%)
Bad and doubtful debt	86 201	120 000	33 799	125 662	110 000	(15 662)	91 000	39.2%	(12.5%)	(20.0%)	6.9%
Bulk purchases	661 975	595 360	(66 615)	759 933	627 510	(132 424)	661 395	(10.1%)	(17.4%)	39.3%	58.0%
Other expenditure	777 582	629 827	(147 755)	749 920	663 838	(86 082)	699 685	(19.0%)	(11.5%)	87.3%	37.7%
Total Expenditure	1 958 695	1 789 390	(169 305)	2 097 840	1 869 537	(228 303)	1 945 552	(8.6%)	(10.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	2 062	6 646	4 584	2 911	4 481	1 570	13 281				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	56 300	-	(56 300)	31 300	-	(31 300)	-	(100.0%)	(100.0%)	135.0%	50.8%
Transfers and subsidies	133 744	122 700	(11 044)	143 187	112 831	(30 356)	112 345	(8.3%)	(21.2%)	26.5%	49.2%
Other	-	25 635	25 635	-	-	-	-	-	-	(61.5%)	-
Total funding	190 044	148 335	(41 709)	174 487	112 831	(61 656)	112 345	(21.9%)	(35.3%)	100.0%	100.0%
Capital Expenditure											
Water	54 060	69 500	15 440	43 300	44 521	1 221	34 345	28.6%	2.8%	(37.0%)	(2.0%)
Electricity	21 500	4 500	(17 000)	34 000	15 000	(19 000)	15 000	(79.1%)	(55.9%)	40.8%	30.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	92 684	43 335	(49 349)	81 687	26 310	(55 377)	30 000	(53.2%)	(67.8%)	118.3%	89.8%
Other	21 800	31 000	9 200	15 500	27 000	11 500	33 000	42.2%	74.2%	(22.1%)	(18.7%)
Total expenditure	190 044	148 335	(41 709)	174 487	112 831	(61 656)	112 345	(21.9%)	(35.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

North West: Maquassi Hills(NW404)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	22 341	28 711	6 369	23 458	23 881	423	25 075	28.5%	1.8%	3.3%	0.2%
Service charges	116 841	132 890	16 049	125 376	141 137	15 761	149 924	13.7%	12.6%	8.2%	7.2%
Other own revenue	122 022	295 480	173 458	127 830	330 889	203 059	346 597	142.2%	158.9%	88.6%	92.6%
Total Revenue	261 205	457 080	195 876	276 664	495 907	219 243	521 596	75.0%	79.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	64 358	61 099	(3 259)	67 576	63 890	(3 686)	67 084	(5.1%)	(5.5%)	(13.1%)	(67.0%)
Bad and doubtful debt		64 100	64 100		48 233	48 233	48 233	-	-	258.5%	876.8%
Bulk purchases	54 313	58 701	4 388	57 029	63 546	6 517	68 790	8.1%	11.4%	17.7%	118.5%
Other expenditure	128 225	87 792	(40 433)	135 279	89 716	(45 563)	93 444	(31.5%)	(33.7%)	(163.1%)	(828.3%)
Total Expenditure	246 897	271 692	24 796	259 884	265 384	5 501	277 551	10.0%	2.1%	100.0%	100.0%
Operating Surplus/(Deficit)	14 308	185 388	171 080	16 780	230 522	213 742	244 044				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	36 362	33 531	(2 831)	38 464	36 115	(2 349)	36 869	(7.8%)	(6.1%)	(26.5%)	(5.6%)
Other		13 500	13 500		44 650	44 650	53 637	-	-	126.5%	105.6%
Total funding	36 362	47 031	10 669	38 464	80 765	42 301	90 506	29.3%	110.0%	100.0%	100.0%
Capital Expenditure											
Water		45 856	45 856		69 542	69 542	69 542	-	-	429.8%	164.4%
Electricity		-	-		8 373	8 373	14 795	-	-	-	19.8%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	36 362	-	(36 362)	38 464	-	(38 464)	-	(100.0%)	(100.0%)	(340.8%)	(90.9%)
Other		1 175	1 175		2 850	2 850	6 169	-	-	11.0%	6.7%
Total expenditure	36 362	47 031	10 669	38 464	80 765	42 301	90 506	29.3%	110.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

North West: Dr Kenneth Kaunda(DC40)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	175 964	172 212	(3 752)	175 550	177 349	1 799	183 192	(2.1%)	1.0%	100.0%	100.0%
Total Revenue	175 964	172 212	(3 752)	175 550	177 349	1 799	183 192	(2.1%)	1.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	85 574	78 748	(6 826)	92 705	85 202	(7 504)	92 302	(8.0%)	(8.1%)	(12.8%)	(66.4%)
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	149 491	209 776	60 286	152 827	171 635	18 808	185 776	40.3%	12.3%	112.8%	166.4%
Total Expenditure	235 065	288 524	53 459	245 532	256 837	11 305	278 078	22.7%	4.6%	100.0%	100.0%
Operating Surplus/(Deficit)	(59 101)	(116 312)	(57 211)	(69 982)	(79 488)	(9 505)	(94 886)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	10 244	14 094	3 850	11 098	10 246	(851)	11 100	37.6%	(7.7%)	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	10 244	14 094	3 850	11 098	10 246	(851)	11 100	37.6%	(7.7%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	10 244	14 094	3 850	11 098	10 246	(851)	11 100	37.6%	(7.7%)	100.0%	100.0%
Total expenditure	10 244	14 094	3 850	11 098	10 246	(851)	11 100	37.6%	(7.7%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Western Cape: Cape Town(CPT)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	6 613 407	5 488 876	(1 124 531)	7 076 176	5 873 097	(1 203 079)	6 284 214	(17.0%)	(17.0%)	110.3%	45.0%
Service charges	14 752 635	14 442 391	(310 244)	17 757 143	15 863 091	(1 894 052)	17 392 935	(2.1%)	(10.7%)	30.4%	70.8%
Other own revenue	5 597 023	6 012 072	415 050	5 884 278	6 306 201	421 923	7 005 474	7.4%	7.2%	(40.7%)	(15.8%)
Total Revenue	26 963 064	25 943 339	(1 019 725)	30 717 597	28 042 389	(2 675 208)	30 682 623	(3.8%)	(8.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	8 551 807	8 280 281	(271 527)	9 410 631	8 980 115	(430 515)	9 753 962	(3.2%)	(4.6%)	21.2%	16.0%
Bad and doubtful debt	1 025 741	866 192	(159 549)	1 095 097	1 064 858	(30 238)	1 136 380	(15.6%)	(2.8%)	12.5%	1.1%
Bulk purchases	8 120 257	6 898 881	(1 221 376)	10 167 598	7 545 500	(2 622 098)	8 211 995	(15.0%)	(25.8%)	95.4%	97.7%
Other expenditure	9 725 984	10 098 729	372 745	10 266 334	10 664 047	397 713	11 764 023	3.8%	3.9%	(29.1%)	(14.8%)
Total Expenditure	27 423 788	26 144 082	(1 279 706)	30 939 659	28 254 520	(2 685 139)	30 866 359	(4.7%)	(8.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	(460 724)	(200 743)	259 981	(222 062)	(212 131)	9 931	(183 736)				
Capital Funding											
External loans	1 888 274	2 149 497	261 223	1 837 760	2 048 074	210 314	2 442 586	13.8%	11.4%	57.9%	44.9%
Internal contributions	467 702	700 820	233 118	409 325	579 857	170 532	558 106	49.8%	41.7%	51.6%	36.4%
Transfers and subsidies	2 570 679	2 537 158	(33 521)	2 392 527	2 474 624	82 097	2 421 296	(1.3%)	3.4%	(7.4%)	17.5%
Other	72 584	63 118	(9 466)	69 160	74 916	5 756	70 047	(13.0%)	8.3%	(2.1%)	1.2%
Total funding	4 999 238	5 450 592	451 355	4 708 773	5 177 472	468 699	5 492 034	9.0%	10.0%	100.0%	100.0%
Capital Expenditure											
Water	815 865	914 511	98 646	845 336	1 050 971	205 635	1 318 658	12.1%	24.3%	21.9%	43.9%
Electricity	1 069 019	1 124 168	55 149	1 019 016	1 050 196	31 180	1 188 297	5.2%	3.1%	12.2%	6.7%
Housing	375 277	417 637	42 360	170 870	267 195	96 325	24 171	11.3%	56.4%	9.4%	20.6%
Roads, pavements, bridges and storm water	1 224 603	1 072 132	(152 471)	1 472 102	1 265 742	(206 361)	1 180 656	(12.5%)	(14.0%)	(33.8%)	(44.0%)
Other	1 514 473	1 922 144	407 671	1 201 449	1 543 367	341 919	1 780 253	26.9%	28.5%	90.3%	73.0%
Total expenditure	4 999 238	5 450 592	451 355	4 708 773	5 177 472	468 699	5 492 034	9.0%	10.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Western Cape: Matzikama(WC011)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	26 458	30 261	3 803	28 046	31 895	3 849	33 617	14.4%	13.7%	430.7%	(126.1%)
Service charges	106 324	104 690	(1 633)	114 197	110 344	(3 853)	116 302	(1.5%)	(3.4%)	(185.0%)	126.2%
Other own revenue	62 779	61 492	(1 287)	67 207	64 159	(3 048)	67 033	(2.0%)	(4.5%)	(145.7%)	99.9%
Total Revenue	195 560	196 443	883	209 450	206 397	(3 053)	216 952	0.5%	(1.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	73 852	76 374	2 521	77 552	80 409	2 857	84 751	3.4%	3.7%	19.7%	22.8%
Bad and doubtful debt	2 106	6 000	3 894	2 222	6 324	4 102	6 665	184.9%	184.6%	30.4%	32.7%
Bulk purchases	59 212	66 319	7 107	62 765	69 900	7 135	73 675	12.0%	11.4%	55.6%	56.9%
Other expenditure	64 695	63 961	(734)	67 955	66 408	(1 547)	69 988	(1.1%)	(2.3%)	(5.7%)	(12.3%)
Total Expenditure	199 865	212 653	12 788	210 493	223 041	12 548	235 080	6.4%	6.0%	100.0%	100.0%
Operating Surplus/(Deficit)	(4 305)	(16 210)	(11 905)	(1 043)	(16 644)	(15 601)	(18 127)				
Capital Funding											
External loans		8 110	8 110		20 786	20 786	7 795	-	-	(1117.1%)	141.9%
Internal contributions	7 230	-	(7 230)	7 560	-	(7 560)	-	(100.0%)	(100.0%)	995.9%	(51.6%)
Transfers and subsidies	52 749	51 143	(1 606)	31 728	33 151	1 423	31 280	(3.0%)	4.5%	221.2%	9.7%
Other		-	-		-	-	-	-	-	-	-
Total funding	59 979	59 253	(726)	39 288	53 937	14 649	39 075	(1.2%)	37.3%	100.0%	100.0%
Capital Expenditure											
Water	35 385	13 305	(22 080)	11 491	6 370	(5 121)	23 174	(62.4%)	(44.6%)	3041.3%	(35.0%)
Electricity	2 000	5 134	3 134	2 000	4 940	2 940	1 195	156.7%	147.0%	(431.7%)	20.1%
Housing		16 950	16 950		10 000	10 000	10 000	-	-	(2334.7%)	68.3%
Roads, pavements, bridges and storm water	6 000	8 009	2 009	10 500	15 500	5 000	-	33.5%	47.6%	(276.7%)	34.1%
Other	16 594	15 855	(739)	15 297	17 128	1 831	4 707	(4.5%)	12.0%	101.8%	12.5%
Total expenditure	59 979	59 253	(726)	39 288	53 937	14 649	39 075	(1.2%)	37.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Western Cape: Cederberg(WC012)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	30 926	30 199	(727)	32 620	33 253	633	36 625	(2.4%)	1.9%	3.4%	(2.6%)
Service charges	84 752	81 327	(3 425)	89 400	86 449	(2 951)	98 529	(4.0%)	(3.3%)	16.1%	12.0%
Other own revenue	71 890	54 711	(17 179)	81 602	59 411	(22 191)	62 070	(23.9%)	(27.2%)	80.5%	90.5%
Total Revenue	187 568	166 237	(21 331)	203 622	179 113	(24 509)	197 224	(11.4%)	(12.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	64 574	63 237	(1 337)	67 886	66 976	(910)	70 936	(2.1%)	(1.3%)	21.7%	(229.2%)
Bad and doubtful debt		4 500	4 500		5 000	5 000	5 500	-	-	(72.9%)	1259.4%
Bulk purchases	42 947	50 000	7 053	45 152	57 240	12 088	58 320	16.4%	26.8%	(114.3%)	3044.8%
Other expenditure	71 745	55 360	(16 385)	75 494	59 713	(15 781)	61 106	(22.8%)	(20.9%)	265.6%	(3975.1%)
Total Expenditure	179 266	173 097	(6 169)	188 532	188 929	397	195 862	(3.4%)	0.2%	100.0%	100.0%
Operating Surplus/(Deficit)	8 302	(6 860)	(15 162)	15 090	(9 816)	(24 906)	1 362				
Capital Funding											
External loans	3 000	-	(3 000)	3 119	-	(3 119)	-	(100.0%)	(100.0%)	(16.8%)	43.2%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	44 468	70 008	25 540	24 575	54 211	29 636	25 931	57.4%	120.6%	143.1%	(410.4%)
Other	9 695	5 000	(4 695)	39 044	5 305	(33 739)	4 935	(48.4%)	(86.4%)	(26.3%)	467.2%
Total funding	57 163	75 008	17 845	66 738	59 516	(7 222)	30 866	31.2%	(10.8%)	100.0%	100.0%
Capital Expenditure											
Water	39 411	25 135	(14 276)	48 104	29 217	(18 887)	6 625	(36.2%)	(39.3%)	(80.0%)	261.5%
Electricity	1 395	3 623	2 228	1 567	1 150	(417)	4 740	159.7%	(26.6%)	12.5%	5.8%
Housing		17 270	17 270		-	-	-	-	-	96.8%	-
Roads, pavements, bridges and storm water	3 448	2 499	(949)	4 932	300	(4 632)	5 000	(27.5%)	(93.9%)	(5.3%)	64.1%
Other	12 909	26 481	13 572	12 135	28 849	16 714	14 501	105.1%	137.7%	76.1%	(231.4%)
Total expenditure	57 163	75 008	17 845	66 738	59 516	(7 222)	30 866	31.2%	(10.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Western Cape: Bergrivier(WC013)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	49 494	46 496	(2 998)	55 866	49 750	(6 116)	53 730	(6.1%)	(10.9%)	(363.6%)	245.4%
Service charges	112 340	112 440	100	120 767	121 039	272	137 577	0.1%	0.2%	12.2%	(10.9%)
Other own revenue	40 503	44 226	3 723	43 834	47 185	3 351	51 740	9.2%	7.6%	451.4%	(134.5%)
Total Revenue	202 337	203 161	825	220 467	217 975	(2 492)	243 048	0.4%	(1.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	81 623	81 035	(588)	87 732	86 708	(1 024)	93 662	(0.7%)	(1.2%)	(7.8%)	(18.3%)
Bad and doubtful debt	1 149	918	(231)	1 236	1 022	(214)	1 104	(20.1%)	(17.3%)	(3.1%)	(3.8%)
Bulk purchases	49 240	55 903	6 663	52 933	60 216	7 283	69 675	13.5%	13.8%	88.3%	130.2%
Other expenditure	70 274	71 973	1 699	75 127	74 673	(454)	80 012	2.4%	(0.6%)	22.5%	(8.1%)
Total Expenditure	202 286	209 829	7 542	217 028	222 620	5 592	244 453	3.7%	2.6%	100.0%	100.0%
Operating Surplus/(Deficit)	50	(6 667)	(6 718)	3 439	(4 645)	(8 084)	(1 405)				
Capital Funding											
External loans	12 405	1 750	(10 655)	3 250	7 066	3 816	19 900	(85.9%)	117.4%	51.1%	26.6%
Internal contributions	13 083	2 496	(10 587)	13 019	12 451	(569)	6 400	(80.9%)	(4.4%)	50.8%	(4.0%)
Transfers and subsidies	14 564	18 973	4 409	16 060	28 800	12 740	29 321	30.3%	79.3%	(21.2%)	88.8%
Other	4 000	-	(4 000)	1 635	-	(1 635)	-	(100.0%)	(100.0%)	19.2%	(11.4%)
Total funding	44 052	23 219	(20 833)	33 964	48 317	14 352	55 621	(47.3%)	42.3%	100.0%	100.0%
Capital Expenditure											
Water	19 174	10 881	(8 293)	12 761	16 147	3 386	19 849	(43.3%)	26.5%	39.8%	23.6%
Electricity	948	387	(561)	335	970	635	570	(59.2%)	189.6%	2.7%	4.4%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	11 800	1 905	(9 895)	9 451	5 641	(3 810)	8 945	(83.9%)	(40.3%)	47.5%	(26.5%)
Other	12 130	10 046	(2 084)	11 417	25 559	14 141	26 257	(17.2%)	123.9%	10.0%	98.5%
Total expenditure	44 052	23 219	(20 833)	33 964	48 317	14 352	55 621	(47.3%)	42.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Western Cape: Saldanha Bay(WC014)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	170 256	147 620	(22 636)	181 061	159 079	(21 982)	171 404	(13.3%)	(12.1%)	170.3%	(140.4%)
Service charges	438 585	430 573	(8 012)	480 151	489 565	9 413	542 292	(1.8%)	2.0%	60.3%	60.1%
Other own revenue	94 542	111 896	17 354	100 137	128 368	28 230	135 244	18.4%	28.2%	(130.5%)	180.3%
Total Revenue	703 382	690 089	(13 294)	761 350	777 012	15 661	848 940	(1.9%)	2.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	207 586	219 526	11 940	218 806	233 258	14 452	249 341	5.8%	6.6%	129.8%	37.3%
Bad and doubtful debt	17 801	17 801	-	18 762	18 000	(762)	18 000	-	(4.1%)	-	(2.0%)
Bulk purchases	228 910	218 320	(10 590)	258 823	240 032	(18 791)	265 734	(4.6%)	(7.3%)	(115.1%)	(48.5%)
Other expenditure	294 087	301 940	7 852	292 983	336 807	43 824	361 176	2.7%	15.0%	85.3%	113.2%
Total Expenditure	748 384	757 586	9 202	789 374	828 097	38 723	894 251	1.2%	4.9%	100.0%	100.0%
Operating Surplus/(Deficit)	(45 002)	(67 498)	(22 496)	(28 023)	(51 085)	(23 062)	(45 310)				
Capital Funding											
External loans	20 710	-	(20 710)	18 249	-	(18 249)	-	(100.0%)	(100.0%)	(116.0%)	93.4%
Internal contributions	107 130	129 553	22 423	127 588	125 497	(2 091)	113 985	20.9%	(1.6%)	125.6%	10.7%
Transfers and subsidies	43 203	59 347	16 144	46 458	47 269	811	46 462	37.4%	1.7%	90.4%	(4.2%)
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	171 043	188 900	17 858	192 294	172 766	(19 529)	160 448	10.4%	(10.2%)	100.0%	100.0%
Capital Expenditure											
Water	72 643	43 773	(28 869)	67 040	45 624	(21 416)	57 281	(39.7%)	(31.9%)	(161.7%)	109.7%
Electricity	17 200	18 616	1 416	34 850	19 814	(15 036)	24 399	8.2%	(43.1%)	7.9%	77.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	20 967	49 126	28 158	29 782	40 826	11 045	39 123	134.3%	37.1%	157.7%	(56.6%)
Other	60 233	77 386	17 153	60 623	66 501	5 879	39 646	28.5%	9.7%	96.1%	(30.1%)
Total expenditure	171 043	188 900	17 858	192 294	172 766	(19 529)	160 448	10.4%	(10.2%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Western Cape: Swartland(WC015)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	75 285	69 020	(6 265)	80 606	73 368	(7 238)	78 183	(8.3%)	(9.0%)	(397.9%)	36.8%
Service charges	263 515	255 968	(7 546)	296 408	273 072	(23 337)	289 274	(2.9%)	(7.9%)	(479.3%)	118.7%
Other own revenue	74 833	90 219	15 386	77 769	88 685	10 916	101 481	20.6%	14.0%	977.2%	(55.5%)
Total Revenue	413 632	415 207	1 575	454 783	435 125	(19 658)	468 938	0.4%	(4.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	127 669	128 425	756	137 062	139 497	2 435	150 672	0.6%	1.8%	15.9%	(25.1%)
Bad and doubtful debt	10 748	10 748	-	12 113	12 113	-	14 491	-	-	-	-
Bulk purchases	165 867	150 625	(15 242)	188 966	163 105	(25 861)	176 627	(9.2%)	(13.7%)	(320.1%)	266.3%
Other expenditure	161 063	180 310	19 247	165 281	178 995	13 714	195 275	11.9%	8.3%	404.2%	(141.2%)
Total Expenditure	465 347	470 108	4 761	503 423	493 710	(9 712)	537 065	1.0%	(1.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	(51 714)	(54 901)	(3 187)	(48 639)	(58 585)	(9 946)	(68 127)				
Capital Funding											
External loans	17 500	8 949	(8 551)	8 200	10 024	1 824	2 368	(48.9%)	22.2%	(95.9%)	11.1%
Internal contributions	41 741	31 663	(10 078)	23 980	29 873	5 892	28 870	(24.1%)	24.6%	(113.0%)	35.8%
Transfers and subsidies	15 322	42 868	27 546	16 208	24 931	8 723	21 273	179.8%	53.8%	308.9%	53.1%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	74 563	83 480	8 916	48 388	64 828	16 440	52 511	12.0%	34.0%	100.0%	100.0%
Capital Expenditure											
Water	37 072	40 208	3 136	10 520	39 167	28 647	7 360	8.5%	272.3%	35.2%	174.3%
Electricity	11 200	10 200	(1 000)	10 000	9 220	(780)	9 200	(8.9%)	(7.8%)	(11.2%)	(4.7%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	15 650	19 514	3 864	16 908	9 289	(7 620)	22 273	24.7%	(45.1%)	43.3%	(46.3%)
Other	10 641	13 558	2 917	10 960	7 153	(3 808)	13 678	27.4%	(34.7%)	32.7%	(23.2%)
Total expenditure	74 563	83 480	8 916	48 388	64 828	16 440	52 511	12.0%	34.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Western Cape: West Coast(DC1)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	96 204	96 511	307	105 824	112 304	6 480	126 388	0.3%	6.1%	2.0%	27.6%
Other own revenue	158 869	173 916	15 047	165 316	182 328	17 012	192 393	9.5%	10.3%	98.0%	72.4%
Total Revenue	255 073	270 426	15 354	271 140	294 632	23 492	318 781	6.0%	8.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	70 151	74 916	4 765	74 450	82 271	7 822	86 003	6.8%	10.5%	31.1%	39.7%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases	8 587	9 861	1 274	9 210	11 390	2 180	13 212	14.8%	23.7%	8.3%	11.1%
Other expenditure	175 747	185 028	9 281	189 509	199 219	9 710	217 819	5.3%	5.1%	60.6%	49.3%
Total Expenditure	254 485	269 806	15 320	273 169	292 880	19 711	317 033	6.0%	7.2%	100.0%	100.0%
Operating Surplus/(Deficit)	588	621	33	(2 029)	1 753	3 781	1 748				
Capital Funding											
External loans	113 750	-	(113 750)	113 500	-	(113 500)	-	(100.0%)	(100.0%)	68.5%	136.2%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	54 620	10 000	(44 620)	2 894	16 000	13 106	30 000	(81.7%)	452.9%	26.9%	(15.7%)
Other	13 885	6 300	(7 585)	10 736	27 790	17 054	17 640	(54.6%)	158.8%	4.6%	(20.5%)
Total funding	182 255	16 300	(165 955)	127 130	43 790	(83 340)	47 640	(91.1%)	(65.6%)	100.0%	100.0%
Capital Expenditure											
Water	169 650	15 200	(154 450)	113 500	43 790	(69 710)	47 640	(91.0%)	(61.4%)	93.1%	83.6%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	12 605	1 100	(11 505)	13 630	-	(13 630)	-	(91.3%)	(100.0%)	6.9%	16.4%
Total expenditure	182 255	16 300	(165 955)	127 130	43 790	(83 340)	47 640	(91.1%)	(65.6%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Western Cape: Witzenberg(WC022)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	49 588	45 034	(4 554)	52 511	48 101	(4 410)	51 072	(9.2%)	(8.4%)	(35.2%)	11.9%
Service charges	239 932	231 826	(8 106)	277 021	251 214	(25 807)	271 595	(3.4%)	(9.3%)	(62.6%)	69.7%
Other own revenue	94 831	120 447	25 616	99 501	92 671	(6 830)	97 944	27.0%	(6.9%)	197.7%	18.4%
Total Revenue	384 352	397 307	12 956	429 033	391 986	(37 047)	420 611	3.4%	(8.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	108 433	111 919	3 486	117 102	121 049	3 946	131 059	3.2%	3.4%	14.4%	(16.9%)
Bad and doubtful debt	12 611	13 411	800	13 290	14 090	800	14 754	6.3%	6.0%	3.3%	(3.4%)
Bulk purchases	144 807	135 000	(9 807)	173 769	147 150	(26 619)	160 400	(6.8%)	(15.3%)	(40.6%)	114.0%
Other expenditure	109 505	139 198	29 693	110 747	109 276	(1 471)	113 577	27.1%	(1.3%)	122.8%	6.3%
Total Expenditure	375 356	399 527	24 172	414 908	391 564	(23 343)	419 791	6.4%	(5.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	8 996	(2 220)	(11 216)	14 125	422	(13 704)	820				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	13 651	12 253	(1 398)	10 576	7 640	(2 936)	7 000	(10.2%)	(27.8%)	(30.6%)	221.0%
Transfers and subsidies	33 134	39 097	5 963	20 099	21 706	1 608	24 168	18.0%	8.0%	130.6%	(121.0%)
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	46 785	51 350	4 565	30 675	29 346	(1 329)	31 168	9.8%	(4.3%)	100.0%	100.0%
Capital Expenditure											
Water	28 445	18 967	(9 479)	13 746	23 365	9 618	16 463	(33.3%)	70.0%	(207.6%)	(724.0%)
Electricity	600	1 000	400	400	2 354	1 954	200	66.7%	488.6%	8.8%	(147.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 433	13 529	5 096	6 652	100	(6 552)	7 136	60.4%	(98.5%)	111.6%	493.2%
Other	9 307	17 855	8 548	9 876	3 527	(6 349)	7 368	91.8%	(64.3%)	187.2%	477.9%
Total expenditure	46 785	51 350	4 565	30 675	29 346	(1 329)	31 168	9.8%	(4.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Western Cape: Drakenstein(WC023)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	249 996	191 284	(58 713)	267 505	201 997	(65 508)	213 311	(23.5%)	(24.5%)	93.5%	52.1%
Service charges	977 016	940 798	(36 218)	1 097 598	1 014 354	(83 243)	1 095 805	(3.7%)	(7.6%)	57.7%	66.2%
Other own revenue	225 711	257 851	32 140	243 837	266 823	22 986	285 109	14.2%	9.4%	(51.2%)	(18.3%)
Total Revenue	1 452 722	1 389 932	(62 790)	1 608 939	1 483 174	(125 765)	1 594 224	(4.3%)	(7.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	398 042	361 433	(36 609)	429 885	394 110	(35 775)	433 866	(9.2%)	(8.3%)	3170.3%	49.0%
Bad and doubtful debt	29 100	26 945	(2 156)	31 428	28 292	(3 136)	29 707	(7.4%)	(10.0%)	186.7%	4.3%
Bulk purchases	547 829	509 114	(38 714)	619 875	535 942	(83 933)	569 748	(7.1%)	(13.5%)	3352.6%	115.1%
Other expenditure	477 580	553 904	76 324	528 699	578 606	49 907	604 051	16.0%	9.4%	(6609.6%)	(68.4%)
Total Expenditure	1 452 551	1 451 396	(1 155)	1 609 888	1 536 950	(72 938)	1 637 372	(0.1%)	(4.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	172	(61 464)	(61 636)	(949)	(53 776)	(52 827)	(43 147)				
Capital Funding											
External loans	202 481	116 822	(85 659)	214 707	127 897	(86 810)	113 808	(42.3%)	(40.4%)	100.6%	87.6%
Internal contributions	18 043	11 639	(6 405)	29 443	25 291	(4 153)	52 119	(35.5%)	(14.1%)	7.5%	4.2%
Transfers and subsidies	52 006	58 899	6 893	60 146	51 954	(8 192)	54 623	13.3%	(13.6%)	(8.1%)	8.3%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	272 531	187 360	(85 171)	304 297	205 142	(99 155)	220 549	(31.3%)	(32.6%)	100.0%	100.0%
Capital Expenditure											
Water	161 590	103 558	(58 032)	185 249	145 401	(39 849)	143 260	(35.9%)	(21.5%)	68.1%	40.2%
Electricity	27 940	24 975	(2 965)	30 210	12 113	(18 097)	13 744	(10.6%)	(59.9%)	3.5%	18.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	28 167	29 039	873	32 330	21 366	(10 964)	7 775	3.1%	(33.9%)	(1.0%)	11.1%
Other	54 834	29 788	(25 046)	56 508	26 262	(30 246)	55 770	(45.7%)	(53.5%)	29.4%	30.5%
Total expenditure	272 531	187 360	(85 171)	304 297	205 142	(99 155)	220 549	(31.3%)	(32.6%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Western Cape: Stellenbosch(WC024)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	236 021	241 611	5 590	249 372	251 088	1 716	260 938	2.4%	0.7%	6.5%	2.5%
Service charges	555 260	590 068	34 808	603 644	634 290	30 647	681 876	6.3%	5.1%	40.6%	45.2%
Other own revenue	125 610	170 850	45 241	134 065	169 546	35 482	195 273	36.0%	26.5%	52.8%	52.3%
Total Revenue	916 890	1 002 529	85 639	987 080	1 054 925	67 844	1 138 087	9.3%	6.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	259 782	278 947	19 165	272 555	298 308	25 753	319 042	7.4%	9.4%	32.4%	59.9%
Bad and doubtful debt		4 072	4 072		4 347	4 347	4 641	-	-	6.9%	10.1%
Bulk purchases	285 122	272 230	(12 892)	322 627	293 704	(28 923)	316 879	(4.5%)	(9.0%)	(21.8%)	(67.2%)
Other expenditure	396 881	445 713	48 832	412 746	454 580	41 833	496 333	12.3%	10.1%	82.5%	97.3%
Total Expenditure	941 784	1 000 961	59 177	1 007 929	1 050 939	43 010	1 136 895	6.3%	4.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(24 894)	1 568	26 462	(20 849)	3 985	24 834	1 192				
Capital Funding											
External loans	69 142	4 000	(65 142)	65 700	74 908	9 208	54 600	(94.2%)	14.0%	282.3%	(89.8%)
Internal contributions	84 602	102 250	17 648	95 057	100 000	4 943	111 256	20.9%	5.2%	(76.5%)	(48.2%)
Transfers and subsidies	68 177	84 161	15 984	81 276	56 764	(24 512)	76 393	23.4%	(30.2%)	(69.3%)	239.0%
Other	1 222	9 655	8 433		105	105	7 105	690.1%	-	(36.5%)	(1.0%)
Total funding	223 143	200 066	(23 077)	242 033	231 777	(10 256)	249 354	(10.3%)	(4.2%)	100.0%	100.0%
Capital Expenditure											
Water	79 770	100 649	20 879	103 145	113 196	10 051	119 089	26.2%	9.7%	(90.5%)	(98.0%)
Electricity	4 500	23 735	19 235	4 500	29 880	25 380	25 200	427.4%	564.0%	(83.3%)	(247.5%)
Housing	30 966	19 622	(11 344)	33 515	10 550	(22 965)	15 200	(36.6%)	(68.5%)	49.2%	223.9%
Roads, pavements, bridges and storm water	14 315	19 810	5 495	12 825	28 154	15 329	38 572	38.4%	119.5%	(23.8%)	(149.5%)
Other	93 592	36 249	(57 343)	88 048	49 997	(38 051)	51 294	(61.3%)	(43.2%)	248.5%	371.0%
Total expenditure	223 143	200 066	(23 077)	242 033	231 777	(10 256)	249 354	(10.3%)	(4.2%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Western Cape: Breede Valley(WC025)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	93 828	81 607	(12 221)	99 458	86 503	(12 955)	90 828	(13.0%)	(13.0%)	(127.3%)	27.7%
Service charges	410 542	413 378	2 836	435 174	438 183	3 009	460 092	0.7%	0.7%	29.5%	(6.4%)
Other own revenue	160 661	179 645	18 985	171 087	134 213	(36 874)	156 473	11.8%	(21.6%)	197.8%	78.8%
Total Revenue	665 031	674 631	9 600	705 720	658 899	(46 821)	707 393	1.4%	(6.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	210 924	218 006	7 083	223 583	237 938	14 355	261 672	3.4%	6.4%	15.9%	(365.9%)
Bad and doubtful debt	4 820	4 354	(466)	5 109	4 615	(494)	4 846	(9.7%)	(9.7%)	(1.0%)	12.6%
Bulk purchases	209 950	212 002	2 052	222 547	224 722	2 175	235 958	1.0%	1.0%	4.6%	(55.4%)
Other expenditure	266 227	302 018	35 791	271 991	252 031	(19 960)	253 642	13.4%	(7.3%)	80.5%	508.7%
Total Expenditure	691 920	736 380	44 460	723 230	719 306	(3 924)	756 117	6.4%	(0.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	(26 889)	(61 749)	(34 861)	(17 510)	(60 407)	(42 897)	(48 725)				
Capital Funding											
External loans		25 185	25 185		-	-	-	-	-	40.1%	-
Internal contributions	4 116	10 614	6 498	4 406	4 406	-	4 707	157.9%	-	10.3%	-
Transfers and subsidies	51 307	82 433	31 126	64 492	73 307	8 815	50 368	60.7%	13.7%	49.6%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	55 423	118 231	62 809	68 898	77 713	8 815	55 075	113.3%	12.8%	100.0%	100.0%
Capital Expenditure											
Water	24 956	48 901	23 945	44 808	32 409	(12 399)	23 745	95.9%	(27.7%)	38.1%	(140.7%)
Electricity	8 694	40 661	31 968	4 600	12 999	8 399	21 097	367.7%	182.6%	50.9%	95.3%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	21 473	23 483	2 010	19 091	30 972	11 881	3 766	9.4%	62.2%	3.2%	134.8%
Other	300	5 186	4 886	400	1 334	934	6 467	1628.7%	233.5%	7.8%	10.6%
Total expenditure	55 423	118 231	62 809	68 898	77 713	8 815	55 075	113.3%	12.8%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Western Cape: Langeberg(WC026)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	35 786	32 426	(3 359)	38 289	34 177	(4 112)	36 023	(9.4%)	(10.7%)	16.7%	6.6%
Service charges	333 575	316 034	(17 541)	375 694	338 901	(36 793)	363 433	(5.3%)	(9.8%)	87.4%	59.2%
Other own revenue	107 374	108 205	831	115 431	94 206	(21 225)	101 485	0.8%	(18.4%)	(4.1%)	34.2%
Total Revenue	476 734	456 666	(20 068)	529 415	467 285	(62 130)	500 941	(4.2%)	(11.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	138 052	128 954	(9 098)	150 548	139 692	(10 856)	148 622	(6.6%)	(7.2%)	28.2%	14.6%
Bad and doubtful debt	8 832	7 924	(908)	10 395	8 352	(2 043)	8 803	(10.3%)	(19.7%)	2.8%	2.7%
Bulk purchases	217 431	201 455	(15 976)	246 609	217 571	(29 038)	234 977	(7.3%)	(11.8%)	49.5%	39.1%
Other expenditure	124 238	117 975	(6 263)	133 116	100 724	(32 392)	104 368	(5.0%)	(24.3%)	19.4%	43.6%
Total Expenditure	488 552	456 307	(32 245)	540 668	466 339	(74 329)	496 770	(6.6%)	(13.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	(11 818)	359	12 177	(11 253)	946	12 199	4 172				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	34 764	28 844	(5 919)	27 558	37 327	9 768	23 579	(17.0%)	35.4%	312.6%	83.6%
Transfers and subsidies	21 039	25 065	4 026	17 988	19 911	1 923	23 206	19.1%	10.7%	(212.6%)	16.4%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	55 803	53 910	(1 893)	45 546	57 237	11 691	46 785	(3.4%)	25.7%	100.0%	100.0%
Capital Expenditure											
Water	23 335	23 581	246	12 506	10 485	(2 021)	12 506	1.1%	(16.2%)	(13.0%)	(17.3%)
Electricity	10 743	7 828	(2 915)	16 600	14 315	(2 285)	11 450	(27.1%)	(13.8%)	154.0%	(19.5%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 400	4 500	(900)	-	5 220	5 220	-	(16.7%)	-	47.5%	44.6%
Other	16 325	18 001	1 676	16 440	27 217	10 777	22 829	10.3%	65.6%	(88.5%)	92.2%
Total expenditure	55 803	53 910	(1 893)	45 546	57 237	11 691	46 785	(3.4%)	25.7%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Western Cape: Cape Winelands DM(DC2)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	162	165	3	163	170	7	175	2.0%	4.0%	(0.0%)	(0.0%)
Other own revenue	338 245	325 288	(12 957)	347 556	331 967	(15 589)	341 620	(3.8%)	(4.5%)	100.0%	100.0%
Total Revenue	338 406	325 453	(12 953)	347 720	332 137	(15 583)	341 795	(3.8%)	(4.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	135 840	143 559	7 718	142 571	153 336	10 765	162 527	5.7%	7.6%	(7.1%)	(9.1%)
Bad and doubtful debt	120	122	2	121	126	5	130	2.0%	4.1%	(0.0%)	(0.0%)
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	297 726	181 614	(116 112)	304 905	176 325	(128 580)	176 634	(39.0%)	(42.2%)	107.1%	109.1%
Total Expenditure	433 686	325 295	(108 391)	447 597	329 787	(117 810)	339 290	(25.0%)	(26.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	(95 280)	158	95 438	(99 877)	2 350	102 227	2 505				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	6 306	5 853	(454)	7 269	8 076	807	6 064	(7.2%)	11.1%	1037.1%	93.9%
Transfers and subsidies	284	694	410	345	403	59	417	144.2%	17.0%	(937.1%)	6.8%
Other		-	-	6	-	(6)	-	-	(100.0%)	-	(0.7%)
Total funding	6 591	6 547	(44)	7 620	8 480	859	6 481	(0.7%)	11.3%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		20	20		-	-	-	-	-	(45.7%)	-
Other	6 591	6 527	(64)	7 620	8 480	859	6 481	(1.0%)	11.3%	145.7%	100.0%
Total expenditure	6 591	6 547	(44)	7 620	8 480	859	6 481	(0.7%)	11.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Western Cape: Theewaterskloof(WC031)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	54 728	55 892	1 164	59 106	60 447	1 340	65 371	2.1%	2.3%	499.9%	(4.4%)
Service charges	160 832	145 559	(15 273)	181 706	157 923	(23 783)	168 854	(9.5%)	(13.1%)	(6558.0%)	78.8%
Other own revenue	106 196	120 538	14 342	114 165	106 434	(7 731)	114 001	13.5%	(6.8%)	6158.1%	25.6%
Total Revenue	321 756	321 989	233	354 977	324 803	(30 174)	348 225	0.1%	(8.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	120 176	126 083	5 907	129 790	137 761	7 971	149 879	4.9%	6.1%	31.9%	(65.5%)
Bad and doubtful debt	15 037	13 029	(2 007)	16 678	13 047	(3 631)	13 921	(13.3%)	(21.8%)	(10.8%)	29.8%
Bulk purchases	64 671	49 824	(14 847)	79 531	56 842	(22 690)	61 220	(23.0%)	(28.5%)	(80.2%)	186.5%
Other expenditure	110 196	139 655	29 459	119 516	125 699	6 183	132 252	26.7%	5.2%	159.1%	(50.8%)
Total Expenditure	310 081	328 592	18 512	345 516	333 349	(12 167)	357 272	6.0%	(3.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	11 676	(6 603)	(18 279)	9 462	(8 546)	(18 007)	(9 047)				
Capital Funding											
External loans	8 761	7 075	(1 686)	4 930	-	(4 930)	-	(19.2%)	(100.0%)	20.6%	10.9%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	51 000	58 427	7 427	47 466	26 678	(20 788)	22 800	14.6%	(43.8%)	(90.9%)	46.0%
Other	22 000	8 093	(13 907)	22 450	3 021	(19 429)	3 192	(63.2%)	(86.5%)	170.3%	43.0%
Total funding	81 761	73 594	(8 167)	74 846	29 699	(45 147)	25 992	(10.0%)	(60.3%)	100.0%	100.0%
Capital Expenditure											
Water	30 570	31 281	711	23 060	20 933	(2 127)	16 907	2.3%	(9.2%)	(8.7%)	4.7%
Electricity	25 955	370	(25 585)	26 820	-	(26 820)	-	(98.6%)	(100.0%)	313.3%	59.4%
Housing	14 890	29 502	14 612	18 260	-	(18 260)	-	98.1%	(100.0%)	(178.9%)	40.4%
Roads, pavements, bridges and storm water	10 346	4 399	(5 947)	6 706	5 021	(1 685)	5 130	(57.5%)	(25.1%)	72.8%	3.7%
Other	-	8 043	8 043	-	3 746	3 746	3 955	-	-	(98.5%)	(8.3%)
Total expenditure	81 761	73 594	(8 167)	74 846	29 699	(45 147)	25 992	(10.0%)	(60.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Western Cape: Overstrand(WC032)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	158 852	127 921	(30 931)	168 383	141 978	(26 405)	150 255	(19.5%)	(15.7%)	(9393.8%)	111.6%
Service charges	499 835	497 429	(2 407)	544 819	535 775	(9 044)	573 519	(0.5%)	(1.7%)	(730.9%)	38.2%
Other own revenue	87 707	121 374	33 667	94 051	105 830	11 779	124 869	38.4%	12.5%	10224.7%	(49.8%)
Total Revenue	746 395	746 724	329	807 253	783 582	(23 671)	848 644	0.0%	(2.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	240 323	250 842	10 519	251 040	270 987	19 948	288 589	4.4%	7.9%	(42.6%)	(57.0%)
Bad and doubtful debt	1 000	-	(1 000)	1 000	-	(1 000)	-	(100.0%)	(100.0%)	4.0%	2.9%
Bulk purchases	161 752	156 893	(4 859)	178 736	172 582	(6 154)	189 840	(3.0%)	(3.4%)	19.7%	17.6%
Other expenditure	445 677	416 324	(29 353)	470 710	422 900	(47 810)	447 988	(6.6%)	(10.2%)	118.9%	136.5%
Total Expenditure	848 752	824 059	(24 693)	901 485	866 470	(35 016)	926 417	(2.9%)	(3.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	(102 357)	(77 335)	25 022	(94 232)	(82 887)	11 345	(77 773)				
Capital Funding											
External loans	40 000	59 861	19 861	40 000	40 000	-	45 000	49.7%	-	95.6%	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	47 120	36 028	(11 092)	52 616	23 687	(28 929)	24 006	(23.5%)	(55.0%)	(53.4%)	116.4%
Other	2 000	14 008	12 008	2 000	6 069	4 069	6 202	600.4%	203.5%	57.8%	(16.4%)
Total funding	89 120	109 897	20 777	94 616	69 756	(24 860)	75 208	23.3%	(26.3%)	100.0%	100.0%
Capital Expenditure											
Water	38 517	27 050	(11 467)	39 611	25 912	(13 699)	42 718	(29.8%)	(34.6%)	(55.2%)	55.1%
Electricity	14 550	37 194	22 644	18 000	18 000	-	18 500	155.6%	-	109.0%	-
Housing	29 243	11 180	(18 063)	30 705	-	(30 705)	-	(61.8%)	(100.0%)	(86.9%)	123.5%
Roads, pavements, bridges and storm water	760	17 870	17 110	4 300	13 155	8 855	2 519	2252.0%	205.9%	82.4%	(35.6%)
Other	6 050	16 602	10 552	2 000	12 689	10 689	11 471	174.4%	534.5%	50.8%	(43.0%)
Total expenditure	89 120	109 897	20 777	94 616	69 756	(24 860)	75 208	23.3%	(26.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Western Cape: Cape Agulhas(WC033)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	36 545	39 103	2 557	38 738	41 214	2 476	43 440	7.0%	6.4%	7.7%	18.4%
Service charges	107 142	110 265	3 122	116 532	118 230	1 697	125 482	2.9%	1.5%	9.4%	12.6%
Other own revenue	50 825	78 515	27 690	48 484	57 783	9 300	65 287	54.5%	19.2%	83.0%	69.0%
Total Revenue	194 512	227 882	33 370	203 754	217 227	13 473	234 209	17.2%	6.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	73 717	78 244	4 527	77 706	83 264	5 558	87 852	6.1%	7.2%	13.1%	60.8%
Bad and doubtful debt	1 040	1 110	70	1 080	1 170	90	1 233	6.7%	8.3%	0.2%	1.0%
Bulk purchases	50 662	50 900	238	56 709	54 951	(1 758)	59 325	0.5%	(3.1%)	0.7%	(19.2%)
Other expenditure	70 596	100 230	29 634	75 170	80 428	5 258	88 129	42.0%	7.0%	86.0%	57.5%
Total Expenditure	196 014	230 484	34 469	210 665	219 813	9 147	236 540	17.6%	4.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(1 502)	(2 602)	(1 099)	(6 911)	(2 586)	4 326	(2 332)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		11 068	11 068		11 025	11 025	9 090	-	-	(1258.7%)	55.7%
Transfers and subsidies		13 417	13 417		8 784	8 784	9 186	-	-	(1525.8%)	44.3%
Other	25 364	-	(25 364)		-	-	-	(100.0%)	-	2884.5%	-
Total funding	25 364	24 484	(879)		19 809	19 809	18 276	(3.5%)	-	100.0%	100.0%
Capital Expenditure											
Water	6 991	8 990	1 999		3 250	3 250	10 786	28.6%	-	(227.4%)	16.4%
Electricity	1 900	2 040	140		1 750	1 750	1 550	7.4%	-	(15.9%)	8.8%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	11 948	8 867	(3 081)		8 556	8 556	2 320	(25.8%)	-	350.3%	43.2%
Other	4 525	4 587	62		6 253	6 253	3 620	1.4%	-	(7.1%)	31.6%
Total expenditure	25 364	24 484	(879)		19 809	19 809	18 276	(3.5%)	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Western Cape: Swellendam(WC034)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	34 396	25 472	(8 924)	36 219	28 969	(7 250)	32 112	(25.9%)	(20.0%)	(47.6%)	90.9%
Service charges	81 801	84 605	2 804	89 677	90 293	616	96 382	3.4%	0.7%	14.9%	(7.7%)
Other own revenue	35 790	60 675	24 884	38 380	37 038	(1 341)	38 228	69.5%	(3.5%)	132.6%	16.8%
Total Revenue	151 987	170 751	18 764	164 275	156 300	(7 975)	166 722	12.3%	(4.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	61 595	56 061	(5 534)	65 740	57 681	(8 059)	60 634	(9.0%)	(12.3%)	(80.7%)	28.4%
Bad and doubtful debt	7 149	4 637	(2 512)	6 734	4 868	(1 866)	5 112	(35.1%)	(27.7%)	(36.6%)	6.6%
Bulk purchases	38 181	37 410	(771)	44 290	39 281	(5 010)	41 245	(2.0%)	(11.3%)	(11.3%)	17.7%
Other expenditure	64 635	80 309	15 674	69 784	56 361	(13 423)	59 120	24.3%	(19.2%)	228.6%	47.3%
Total Expenditure	171 560	178 417	6 856	186 549	158 191	(28 358)	166 111	4.0%	(15.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	(19 573)	(7 666)	11 908	(22 274)	(1 891)	20 383	612				
Capital Funding											
External loans	58 776	20 000	(38 776)	17 874	-	(17 874)	-	(66.0%)	(100.0%)	299.4%	88.2%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	12 615	37 342	24 727	13 334	10 948	(2 386)	10 908	196.0%	(17.9%)	(191.0%)	11.8%
Other	-	1 100	1 100	10	-	(10)	-	-	(100.0%)	(8.5%)	0.0%
Total funding	71 391	58 442	(12 949)	31 218	10 948	(20 270)	10 908	(18.1%)	(64.9%)	100.0%	100.0%
Capital Expenditure											
Water	33 219	45 942	12 723	8 648	-	(8 648)	-	38.3%	(100.0%)	(98.3%)	42.7%
Electricity	5 580	-	(5 580)	9 850	-	(9 850)	-	(100.0%)	(100.0%)	43.1%	48.6%
Housing	1 466	-	(1 466)	1 540	-	(1 540)	-	(100.0%)	(100.0%)	11.3%	7.6%
Roads, pavements, bridges and storm water	10 235	-	(10 235)	4 880	-	(4 880)	-	(100.0%)	(100.0%)	79.0%	24.1%
Other	20 891	12 500	(8 391)	6 300	10 948	4 648	10 908	(40.2%)	73.8%	64.8%	(22.9%)
Total expenditure	71 391	58 442	(12 949)	31 218	10 948	(20 270)	10 908	(18.1%)	(64.9%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Western Cape: Overberg(DC3)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	6 223	510	(5 713)	6 375	7 153	778	7 489	(91.8%)	12.2%	91.8%	(124.5%)
Other own revenue	108 165	107 655	(511)	115 585	114 181	(1 403)	122 248	(0.5%)	(1.2%)	8.2%	224.5%
Total Revenue	114 388	108 165	(6 223)	121 960	121 335	(625)	129 737	(5.4%)	(0.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	56 271	54 968	(1 303)	60 773	59 875	(897)	64 149	(2.3%)	(1.5%)	18.0%	12.3%
Bad and doubtful debt	556	300	(256)	546	300	(246)	300	(46.0%)	(45.1%)	3.5%	3.4%
Bulk purchases		-	-		-	-		-	-	-	-
Other expenditure	62 439	56 766	(5 673)	67 325	61 160	(6 165)	63 637	(9.1%)	(9.2%)	78.4%	84.4%
Total Expenditure	119 265	112 034	(7 231)	128 644	121 335	(7 309)	128 086	(6.1%)	(5.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	(4 877)	(3 869)	1 008	(6 685)	(1)	6 684	1 651				
Capital Funding											
External loans		12 500	12 500		-	-	-	-	-	72.7%	-
Internal contributions	510	-	(510)	293	-	(293)	-	(100.0%)	(100.0%)	(3.0%)	(15.8%)
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other		5 192	5 192		2 142	2 142	2 200	-	-	30.2%	115.8%
Total funding	510	17 692	17 183	293	2 142	1 850	2 200	3372.4%	632.3%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	510	17 692	17 183	293	2 142	1 850	2 200	3372.4%	632.3%	100.0%	100.0%
Total expenditure	510	17 692	17 183	293	2 142	1 850	2 200	3372.4%	632.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Western Cape: Kannaland(WC041)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	17 416	12 118	(5 299)	18 287	11 049	(7 239)	11 712	(30.4%)	(39.6%)	(39.1%)	(65.0%)
Service charges	41 277	56 590	15 313	43 341	59 623	16 283	63 201	37.1%	37.6%	113.1%	146.2%
Other own revenue	26 665	30 194	3 528	28 645	30 736	2 090	32 620	13.2%	7.3%	26.1%	18.8%
Total Revenue	85 359	98 901	13 543	90 273	101 408	11 135	107 532	15.9%	12.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	29 107	36 069	6 962	30 563	35 719	5 156	37 644	23.9%	16.9%	29.1%	48.9%
Bad and doubtful debt	2 420	2 420	-	2 541	2 541	-	2 691	-	-	-	-
Bulk purchases	21 225	23 978	2 753	23 324	25 882	2 558	27 435	13.0%	11.0%	11.5%	24.3%
Other expenditure	55 969	70 164	14 194	57 150	59 977	2 827	69 353	25.4%	4.9%	59.4%	26.8%
Total Expenditure	108 721	132 631	23 910	113 578	124 119	10 540	137 124	22.0%	9.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(23 363)	(33 730)	(10 367)	(23 305)	(22 711)	594	(29 592)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	23 399	33 731	10 332	23 313	26 214	2 901	33 751	44.2%	12.4%	98.8%	100.0%
Other	709	832	123	744	744	-	777	17.4%	-	1.2%	-
Total funding	24 108	34 563	10 455	24 057	26 958	2 901	34 528	43.4%	12.1%	100.0%	100.0%
Capital Expenditure											
Water	5 000	6 100	1 100	6 000	5 500	(500)	8 000	22.0%	(8.3%)	10.5%	(17.2%)
Electricity		16 700	16 700		6 000	6 000	10 000	-	-	159.7%	206.9%
Housing		544	544		5 280	5 280	6 000	-	-	5.2%	182.0%
Roads, pavements, bridges and storm water	12 149	10 387	(1 762)	12 851	9 434	(3 418)	9 751	(14.5%)	(26.6%)	(16.8%)	(117.8%)
Other	6 959	832	(6 127)	5 206	744	(4 462)	777	(88.0%)	(85.7%)	(58.6%)	(153.8%)
Total expenditure	24 108	34 563	10 455	24 057	26 958	2 901	34 528	43.4%	12.1%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Western Cape: Hessequa(WC042)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	63 234	56 190	(7 044)	69 557	60 274	(9 283)	63 891	(11.1%)	(13.3%)	24.0%	17.9%
Service charges	164 929	161 405	(3 524)	182 570	172 207	(10 363)	183 728	(2.1%)	(5.7%)	12.0%	20.0%
Other own revenue	74 240	55 414	(18 826)	89 212	57 046	(32 166)	62 652	(25.4%)	(36.1%)	64.0%	62.1%
Total Revenue	302 403	273 009	(29 395)	341 339	289 527	(51 812)	310 271	(9.7%)	(15.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	99 528	106 190	6 662	104 506	113 655	9 149	121 501	6.7%	8.8%	(343.4%)	(133.0%)
Bad and doubtful debt	3 275	3 275	0	3 471	3 471	0	3 679	0.0%	0.0%	(0.0%)	(0.0%)
Bulk purchases	72 048	68 996	(3 052)	81 544	74 838	(6 706)	81 199	(4.2%)	(8.2%)	157.4%	97.5%
Other expenditure	108 692	103 143	(5 549)	114 995	105 676	(9 319)	111 953	(5.1%)	(8.1%)	286.1%	135.5%
Total Expenditure	283 543	281 603	(1 940)	304 517	297 640	(6 877)	318 331	(0.7%)	(2.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	18 861	(8 594)	(27 455)	36 822	(8 113)	(44 936)	(8 061)				
Capital Funding											
External loans	16 150	24 781	8 631	17 250	34 065	16 815	31 100	53.4%	97.5%	(78.0%)	(177.0%)
Internal contributions	21 098	4 210	(16 887)	15 526	3 424	(12 102)	4 353	(80.0%)	(77.9%)	152.6%	127.4%
Transfers and subsidies	13 826	20 013	6 187	18 868	17 653	(1 215)	17 949	44.8%	(6.4%)	(55.9%)	12.8%
Other	9 000	-	(9 000)	13 000	-	(13 000)	-	(100.0%)	(100.0%)	81.3%	136.8%
Total funding	60 074	49 005	(11 069)	64 643	55 142	(9 502)	53 403	(18.4%)	(14.7%)	100.0%	100.0%
Capital Expenditure											
Water	16 420	11 994	(4 426)	15 200	14 595	(605)	5 972	(27.0%)	(4.0%)	40.0%	6.4%
Electricity	17 485	19 160	1 675	24 120	23 020	(1 100)	17 700	9.6%	(4.6%)	(15.1%)	11.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	13 956	9 603	(4 353)	15 220	8 628	(6 592)	18 859	(31.2%)	(43.3%)	39.3%	69.4%
Other	12 213	8 248	(3 965)	10 104	8 898	(1 205)	10 871	(32.5%)	(11.9%)	35.8%	12.7%
Total expenditure	60 074	49 005	(11 069)	64 643	55 142	(9 502)	53 403	(18.4%)	(14.7%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Western Cape: Mossel Bay(WC043)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	92 089	85 113	(6 976)	101 724	90 505	(11 219)	96 310	(7.6%)	(11.0%)	53.3%	10.0%
Service charges	523 012	467 043	(55 968)	575 295	494 834	(80 461)	524 540	(10.7%)	(14.0%)	427.6%	71.7%
Other own revenue	111 155	161 010	49 855	136 281	115 813	(20 468)	127 002	44.9%	(15.0%)	(380.9%)	18.3%
Total Revenue	726 255	713 166	(13 090)	813 300	701 152	(112 148)	747 852	(1.8%)	(13.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	191 127	189 662	(1 465)	205 779	200 841	(4 938)	213 921	(0.8%)	(2.4%)	(3.8%)	8.8%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases	223 271	203 660	(19 611)	255 822	218 465	(37 358)	234 449	(8.8%)	(14.6%)	(51.1%)	66.6%
Other expenditure	279 029	338 492	59 463	315 568	301 747	(13 821)	321 380	21.3%	(4.4%)	154.9%	24.6%
Total Expenditure	693 427	731 814	38 387	777 169	721 052	(56 117)	769 750	5.5%	(7.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	32 829	(18 649)	(51 477)	36 131	(19 901)	(56 031)	(21 898)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	67 715	72 033	4 319	69 574	71 124	1 550	71 638	6.4%	2.2%	89.2%	(937.3%)
Transfers and subsidies	35 583	35 213	(370)	28 306	26 375	(1 930)	22 448	(1.0%)	(6.8%)	(7.6%)	1167.4%
Other	2 575	3 466	891	2 985	3 200	215	5 000	34.6%	7.2%	18.4%	(130.0%)
Total funding	105 873	110 712	4 840	100 865	100 699	(165)	99 086	4.6%	(0.2%)	100.0%	100.0%
Capital Expenditure											
Water	37 046	28 647	(8 399)	42 130	30 079	(12 051)	34 809	(22.7%)	(28.6%)	(173.5%)	7287.9%
Electricity	19 700	20 637	937	23 650	24 909	1 259	16 816	4.8%	5.3%	19.4%	(761.4%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	17 184	30 375	13 191	22 849	35 888	13 039	35 681	76.8%	57.1%	272.5%	(7885.6%)
Other	31 942	31 053	(890)	12 236	9 823	(2 413)	11 780	(2.8%)	(19.7%)	(18.4%)	1459.1%
Total expenditure	105 873	110 712	4 840	100 865	100 699	(165)	99 086	4.6%	(0.2%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Western Cape: George(WC044)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	193 219	164 146	(29 074)	204 812	170 598	(34 214)	180 618	(15.0%)	(16.7%)	(24.7%)	(235.0%)
Service charges	586 419	626 328	39 908	631 103	658 057	26 954	697 520	6.8%	4.3%	33.9%	185.2%
Other own revenue	228 100	334 964	106 864	220 033	241 850	21 817	240 290	46.8%	9.9%	90.8%	149.9%
Total Revenue	1 007 738	1 125 437	117 698	1 055 949	1 070 506	14 557	1 118 429	11.7%	1.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	276 434	292 094	15 659	292 414	310 343	17 929	331 748	5.7%	6.1%	11.6%	51.1%
Bad and doubtful debt	21 692	22 000	308	30 892	29 100	(1 792)	31 200	1.4%	(5.8%)	0.2%	(5.1%)
Bulk purchases	317 694	301 850	(15 844)	360 699	325 998	(34 701)	352 078	(5.0%)	(9.6%)	(11.7%)	(98.9%)
Other expenditure	423 112	557 981	134 869	397 293	450 947	53 654	440 691	31.9%	13.5%	99.9%	152.9%
Total Expenditure	1 038 931	1 173 924	134 993	1 081 299	1 116 389	35 090	1 155 716	13.0%	3.2%	100.0%	100.0%
Operating Surplus/(Deficit)	(31 193)	(48 488)	(17 295)	(25 350)	(45 883)	(20 533)	(37 287)				
Capital Funding											
External loans	2 000	46 610	44 610	2 000	50 950	48 950	55 689	2230.5%	2447.5%	45.0%	136.2%
Internal contributions	80 464	50 393	(30 071)	86 143	73 682	(12 461)	65 155	(37.4%)	(14.5%)	(30.3%)	(34.7%)
Transfers and subsidies	69 444	130 051	60 607	91 096	71 342	(19 754)	74 887	87.3%	(21.7%)	61.1%	(55.0%)
Other		23 970	23 970		19 200	19 200	18 600	-	-	24.2%	53.4%
Total funding	151 908	251 024	99 116	179 239	215 174	35 935	214 331	65.2%	20.0%	100.0%	100.0%
Capital Expenditure											
Water	31 361	59 858	28 497	38 118	51 137	13 019	65 602	90.9%	34.2%	28.8%	36.2%
Electricity	23 916	20 406	(3 510)	23 554	30 740	7 186	26 806	(14.7%)	30.5%	(3.5%)	20.0%
Housing	4 000	6 000	2 000	12 500	500	(12 000)	500	50.0%	(96.0%)	2.0%	(33.4%)
Roads, pavements, bridges and storm water	19 882	61 945	42 063	19 882	36 463	16 581	29 279	211.6%	83.4%	42.4%	46.1%
Other	72 750	102 815	30 066	85 185	96 334	11 149	92 144	41.3%	13.1%	30.3%	31.0%
Total expenditure	151 908	251 024	99 116	179 239	215 174	35 935	214 331	65.2%	20.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Western Cape: Oudtshoorn(WC045)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	55 545	53 367	(2 177)	61 099	56 744	(4 355)	59 524	(3.9%)	(7.1%)	72.4%	10.7%
Service charges	273 579	247 582	(25 996)	303 271	275 923	(27 349)	295 379	(9.5%)	(9.0%)	864.0%	67.3%
Other own revenue	95 900	121 065	25 165	102 734	93 781	(8 953)	100 285	26.2%	(8.7%)	(836.3%)	22.0%
Total Revenue	425 023	422 014	(3 009)	467 104	426 447	(40 657)	455 189	(0.7%)	(8.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	138 089	136 625	(1 464)	144 458	144 727	269	151 857	(1.1%)	0.2%	19.6%	(2.4%)
Bad and doubtful debt	9 794	13 122	3 328	10 187	13 760	3 572	14 434	34.0%	35.1%	(44.6%)	(31.4%)
Bulk purchases	116 668	102 896	(13 772)	132 247	120 427	(11 820)	130 061	(11.8%)	(8.9%)	184.8%	103.7%
Other expenditure	164 561	169 015	4 454	173 484	170 067	(3 416)	177 931	2.7%	(2.0%)	(59.8%)	30.0%
Total Expenditure	429 113	421 659	(7 454)	460 376	448 980	(11 395)	474 283	(1.7%)	(2.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	(4 089)	356	4 445	6 728	(22 533)	(29 262)	(19 094)				
Capital Funding											
External loans		2 517	2 517		-	-	13 200	-	-	(17.4%)	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	34 695	39 166	4 471	30 883	44 308	13 425	61 717	12.9%	43.5%	(30.9%)	308.4%
Other	23 177	1 741	(21 435)	13 792	4 720	(9 072)	2 200	(92.5%)	(65.8%)	148.4%	(208.4%)
Total funding	57 872	43 424	(14 448)	44 675	49 028	4 353	77 117	(25.0%)	9.7%	100.0%	100.0%
Capital Expenditure											
Water	31 290	34 799	3 508	25 484	20 000	(5 484)	30 000	11.2%	(21.5%)	(24.3%)	(126.0%)
Electricity	5 735	2 984	(2 751)	8 060	3 858	(4 202)	4 000	(48.0%)	(52.1%)	19.0%	(96.5%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 289	2 350	(939)	3 188	22 600	19 412	41 117	(28.6%)	609.0%	6.5%	445.9%
Other	17 557	3 291	(14 266)	7 943	2 570	(5 373)	2 000	(81.3%)	(67.6%)	98.7%	(123.4%)
Total expenditure	57 872	43 424	(14 448)	44 675	49 028	4 353	77 117	(25.0%)	9.7%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Western Cape: Bitou(WC047)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	106 831	93 747	(13 084)	112 266	98 631	(13 634)	103 879	(12.2%)	(12.1%)	(19.0%)	(179.6%)
Service charges	179 129	192 923	13 793	195 514	205 156	9 642	218 181	7.7%	4.9%	20.0%	127.0%
Other own revenue	48 610	116 878	68 268	52 510	64 095	11 584	81 189	140.4%	22.1%	99.0%	152.6%
Total Revenue	334 570	403 548	68 978	360 291	367 882	7 592	403 250	20.6%	2.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	116 614	127 524	10 910	122 445	135 754	13 309	144 557	9.4%	10.9%	18.2%	#####
Bad and doubtful debt	20 018	15 019	(5 000)	19 043	15 914	(3 129)	16 870	(25.0%)	(16.4%)	(8.4%)	7085.1%
Bulk purchases	83 850	77 582	(6 268)	95 165	83 783	(11 382)	90 478	(7.5%)	(12.0%)	(10.5%)	25773.7%
Other expenditure	123 786	183 935	60 150	128 167	129 324	1 158	137 278	48.6%	0.9%	100.6%	(2621.6%)
Total Expenditure	344 268	404 060	59 792	364 819	364 775	(44)	389 183	17.4%	(0.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	(9 698)	(512)	9 186	(4 529)	3 107	7 636	14 066				
Capital Funding											
External loans		12 000	12 000		10 000	10 000	10 000	-	-	136.2%	(73.1%)
Internal contributions	1 730	3 741	2 011	6 650	2 000	(4 650)	2 500	116.2%	(69.9%)	22.8%	34.0%
Transfers and subsidies	41 621	32 026	(9 595)	36 911	19 778	(17 133)	23 124	(23.1%)	(46.4%)	(108.9%)	125.2%
Other		4 395	4 395	1 900	-	(1 900)	-	-	(100.0%)	49.9%	13.9%
Total funding	43 351	52 161	8 810	45 461	31 778	(13 683)	35 624	20.3%	(30.1%)	100.0%	100.0%
Capital Expenditure											
Water	22 734	14 161	(8 573)	27 367	11 239	(16 128)	5 000	(37.7%)	(58.9%)	(97.3%)	117.9%
Electricity	1 200	350	(850)	4 600	5 993	1 393	-	(70.8%)	30.3%	(9.6%)	(10.2%)
Housing		11 684	11 684		-	-	-	-	-	132.6%	-
Roads, pavements, bridges and storm water	18 587	2 000	(16 587)	11 244	3 632	(7 612)	10 546	(89.2%)	(67.7%)	(188.3%)	55.6%
Other	830	23 966	23 136	2 250	10 915	8 665	20 078	2787.5%	385.1%	262.6%	(63.3%)
Total expenditure	43 351	52 161	8 810	45 461	31 778	(13 683)	35 624	20.3%	(30.1%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Western Cape: Knysna(WC048)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	175 150	155 182	(19 968)	183 857	164 567	(19 290)	174 675	(11.4%)	(10.5%)	(1931.9%)	68.7%
Service charges	250 419	256 196	5 777	280 329	272 716	(7 613)	290 381	2.3%	(2.7%)	558.9%	27.1%
Other own revenue	101 520	116 744	15 224	112 661	111 491	(1 170)	129 733	15.0%	(1.0%)	1473.0%	4.2%
Total Revenue	527 089	528 123	1 034	576 847	548 773	(28 074)	594 788	0.2%	(4.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	155 174	159 532	4 358	162 913	172 039	9 126	182 510	2.8%	5.6%	39.3%	(43.6%)
Bad and doubtful debt	21 542	28 454	6 912	23 106	24 492	1 386	22 354	32.1%	6.0%	62.3%	(6.6%)
Bulk purchases	137 051	127 000	(10 051)	159 664	137 160	(22 504)	148 132	(7.3%)	(14.1%)	(90.6%)	107.6%
Other expenditure	207 631	217 503	9 872	217 867	208 952	(8 915)	222 345	4.8%	(4.1%)	89.0%	42.6%
Total Expenditure	521 398	532 489	11 091	563 550	542 643	(20 907)	575 341	2.1%	(3.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	5 691	(4 367)	(10 058)	13 297	6 130	(7 166)	19 447				
Capital Funding											
External loans	7 809	15 487	7 678	13 057	9 050	(4 007)	6 890	98.3%	(30.7%)	71.9%	23.8%
Internal contributions	4 438	7 146	2 708	5 307	4 000	(1 307)	4 500	61.0%	(24.6%)	25.3%	7.8%
Transfers and subsidies	45 845	42 885	(2 960)	51 766	40 036	(11 730)	35 847	(6.5%)	(22.7%)	(27.7%)	69.7%
Other	7 183	10 441	3 258	7 993	8 198	205	1 978	45.4%	2.6%	30.5%	(1.2%)
Total funding	65 275	75 959	10 684	78 123	61 284	(16 839)	49 215	16.4%	(21.6%)	100.0%	100.0%
Capital Expenditure											
Water	15 519	14 703	(816)	22 434	18 441	(3 993)	21 266	(5.3%)	(17.8%)	(7.6%)	23.7%
Electricity	6 280	15 498	9 218	8 268	9 776	1 508	9 825	146.8%	18.2%	86.3%	(9.0%)
Housing		14 000	14 000		9 333	9 333	10 500	-	-	131.0%	(55.4%)
Roads, pavements, bridges and storm water	2 255	10 618	8 363	2 214	9 712	7 498	1 535	370.9%	338.7%	78.3%	(44.5%)
Other	41 221	21 140	(20 081)	45 207	14 022	(31 185)	6 089	(48.7%)	(69.0%)	(188.0%)	185.2%
Total expenditure	65 275	75 959	10 684	78 123	61 284	(16 839)	49 215	16.4%	(21.6%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Western Cape: Eden(DC4)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	177 172	176 403	(769)	183 274	174 771	(8 503)	182 717	(0.4%)	(4.6%)	100.0%	100.0%
Total Revenue	177 172	176 403	(769)	183 274	174 771	(8 503)	182 717	(0.4%)	(4.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	93 019	91 952	(1 067)	97 993	97 893	(101)	104 246	(1.1%)	(0.1%)	(1659.1%)	1.0%
Bad and doubtful debt	1 113	650	(463)	1 173	683	(490)	717	(41.6%)	(41.8%)	(719.7%)	4.8%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	80 851	82 446	1 595	83 978	74 421	(9 557)	77 249	2.0%	(11.4%)	2478.8%	94.2%
Total Expenditure	174 983	175 047	64	183 144	172 997	(10 148)	182 211	0.0%	(5.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	2 189	1 355	(833)	130	1 775	1 645	505				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other		8 875	8 875		-	-	-	-	-	100.0%	-
Total funding		8 875	8 875		-	-	-	-	-	100.0%	-
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		8 875	8 875		-	-	-	-	-	100.0%	-
Total expenditure		8 875	8 875		-	-	-	-	-	100.0%	-

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Western Cape: Laingsburg(WC051)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	2 423	2 216	(207)	2 607	2 329	(278)	2 443	(8.5%)	(10.7%)	2.8%	2.8%
Service charges	14 909	14 440	(469)	16 680	15 177	(1 503)	15 921	(3.1%)	(9.0%)	6.3%	15.0%
Other own revenue	26 374	19 542	(6 832)	27 443	19 230	(8 213)	20 925	(25.9%)	(29.9%)	91.0%	82.2%
Total Revenue	43 706	36 198	(7 508)	46 730	36 736	(9 994)	39 289	(17.2%)	(21.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	13 180	12 809	(371)	13 856	13 642	(214)	14 508	(2.8%)	(1.5%)	(13.1%)	(25.2%)
Bad and doubtful debt		191	191		200	200	209	-	-	6.7%	23.5%
Bulk purchases	6 952	5 848	(1 104)	7 994	6 146	(1 848)	6 447	(15.9%)	(23.1%)	(38.9%)	(217.4%)
Other expenditure	23 574	27 697	4 122	24 880	27 593	2 713	27 981	17.5%	10.9%	145.2%	319.1%
Total Expenditure	43 706	46 544	2 838	46 731	47 581	850	49 146	6.5%	1.8%	100.0%	100.0%
Operating Surplus/(Deficit)	0	(10 346)	(10 346)	(0)	(10 845)	(10 844)	(9 857)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	542	1 388	846	294	541	247	500	156.1%	84.0%	14.3%	6.7%
Transfers and subsidies	9 266	9 850	584	9 797	13 011	3 214	11 427	6.3%	32.8%	9.9%	86.6%
Other		4 480	4 480		250	250	25	-	-	75.8%	6.7%
Total funding	9 808	15 718	5 910	10 091	13 802	3 711	11 952	60.3%	36.8%	100.0%	100.0%
Capital Expenditure											
Water		11 575	11 575	5 067	6 591	1 524	768	-	30.1%	195.9%	41.1%
Electricity	300	23	(277)	50	-	(50)	6 250	(92.3%)	(100.0%)	(4.7%)	(1.3%)
Housing	622	-	(622)	653	4 048	3 395	-	(100.0%)	519.9%	(10.5%)	91.5%
Roads, pavements, bridges and storm water	8 644	200	(8 444)	4 077	1 068	(3 009)	4 276	(97.7%)	(73.8%)	(142.9%)	(81.1%)
Other	242	3 920	3 678	244	2 095	1 851	658	1519.8%	758.8%	62.2%	49.9%
Total expenditure	9 808	15 718	5 910	10 091	13 802	3 711	11 952	60.3%	36.8%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Western Cape: Prince Albert(WC052)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	2 536	2 218	(318)	2 679	2 498	(181)	2 587	(12.6%)	(6.8%)	8.0%	1.3%
Service charges	15 601	14 706	(894)	17 067	15 984	(1 083)	17 138	(5.7%)	(6.3%)	22.5%	8.0%
Other own revenue	33 594	30 840	(2 754)	34 374	22 133	(12 241)	22 799	(8.2%)	(35.6%)	69.4%	90.6%
Total Revenue	51 731	47 764	(3 967)	54 120	40 615	(13 504)	42 524	(7.7%)	(25.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	11 839	12 248	409	11 863	12 776	913	13 743	3.5%	7.7%	8.8%	(23.1%)
Bad and doubtful debt	1 319	1 600	281	1 380	1 630	250	1 630	21.3%	18.1%	6.1%	(6.3%)
Bulk purchases	8 000	8 400	400	9 000	9 180	180	9 914	5.0%	2.0%	8.6%	(4.5%)
Other expenditure	22 776	26 312	3 536	23 532	18 229	(5 303)	18 460	15.5%	(22.5%)	76.4%	133.9%
Total Expenditure	43 934	48 560	4 626	45 775	41 814	(3 960)	43 748	10.5%	(8.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	7 797	(796)	(8 593)	8 345	(1 199)	(9 544)	(1 223)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	8 149	17 918	9 769	8 621	7 010	(1 611)	7 176	119.9%	(18.7%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	8 149	17 918	9 769	8 621	7 010	(1 611)	7 176	119.9%	(18.7%)	100.0%	100.0%
Capital Expenditure											
Water	8 149	4 518	(3 631)	8 621	3 910	(4 711)	3 500	(44.6%)	(54.6%)	(37.2%)	292.4%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	2 350	2 350	-	3 100	3 100	3 676	-	-	24.1%	(192.4%)
Other	-	11 050	11 050	-	-	-	-	-	-	113.1%	-
Total expenditure	8 149	17 918	9 769	8 621	7 010	(1 611)	7 176	119.9%	(18.7%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Western Cape: Beaufort West(WC053)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	24 350	24 352	2	25 567	26 282	714	28 364	0.0%	2.8%	0.0%	4.0%
Service charges	85 715	86 959	1 244	90 008	94 050	4 041	102 349	1.5%	4.5%	5.1%	22.5%
Other own revenue	62 963	86 293	23 330	65 830	79 022	13 192	87 043	37.1%	20.0%	94.9%	73.5%
Total Revenue	173 028	197 604	24 576	181 405	199 353	17 947	217 756	14.2%	9.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	64 113	67 177	3 064	67 321	72 672	5 351	78 483	4.8%	7.9%	11.6%	822.3%
Bad and doubtful debt	1 613	2 600	987	2 913	2 756	(157)	2 921	61.2%	(5.4%)	3.7%	(24.1%)
Bulk purchases	48 666	49 950	1 284	51 099	53 053	1 954	56 236	2.6%	3.8%	4.8%	300.2%
Other expenditure	69 016	90 199	21 183	90 972	84 474	(6 498)	90 752	30.7%	(7.1%)	79.9%	(998.5%)
Total Expenditure	183 408	209 926	26 518	212 305	212 955	651	228 393	14.5%	0.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(10 380)	(12 323)	(1 943)	(30 899)	(13 603)	17 297	(10 637)				
Capital Funding											
External loans	9 266	-	(9 266)	161	-	(161)	1 265	(100.0%)	(100.0%)	36.0%	(1.1%)
Internal contributions	11 914	1 010	(10 904)	8 629	2 622	(6 007)	920	(91.5%)	(69.6%)	42.3%	(42.3%)
Transfers and subsidies	29 542	24 012	(5 530)	23 320	24 828	1 508	13 507	(18.7%)	6.5%	21.5%	10.6%
Other	55	-	(55)	66	18 914	18 848	19 189	(100.0%)	28557.9%	0.2%	132.8%
Total funding	50 777	25 022	(25 755)	32 176	46 365	14 188	34 881	(50.7%)	44.1%	100.0%	100.0%
Capital Expenditure											
Water	3 568	10 799	7 231	181	18 776	18 595	14 940	202.6%	10302.1%	(28.1%)	131.1%
Electricity	20 002	2 105	(17 897)	17 193	11 882	(5 310)	2 801	(89.5%)	(30.9%)	69.5%	(37.4%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	11 492	9 043	(2 449)	13 305	4 831	(8 474)	4 835	(21.3%)	(63.7%)	9.5%	(59.7%)
Other	15 715	3 075	(12 640)	1 499	10 876	9 377	12 305	(80.4%)	625.8%	49.1%	66.1%
Total expenditure	50 777	25 022	(25 755)	32 176	46 365	14 188	34 881	(50.7%)	44.1%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

Western Cape: Central Karoo(DC5)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	56 817	53 340	(3 477)	60 035	56 061	(3 974)	61 400	(6.1%)	(6.6%)	100.0%	100.0%
Total Revenue	56 817	53 340	(3 477)	60 035	56 061	(3 974)	61 400	(6.1%)	(6.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	10 293	9 805	(487)	11 109	10 469	(640)	11 178	(4.7%)	(5.8%)	(32.9%)	346.9%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	38 874	40 842	1 969	41 442	41 898	455	44 187	5.1%	1.1%	132.9%	(246.9%)
Total Expenditure	49 166	50 648	1 481	52 552	52 367	(184)	55 365	3.0%	(0.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	7 650	2 692	(4 958)	7 483	3 694	(3 789)	6 035				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	100	-	(100)	100	-	(100)	-	(100.0%)	(100.0%)	(43.5%)	100.0%
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other		330	330		-	-	-	-	-	143.5%	-
Total funding	100	330	230	100	-	(100)	-	230.0%	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	100	330	230	100	-	(100)	-	230.0%	(100.0%)	100.0%	100.0%
Total expenditure	100	330	230	100	-	(100)	-	230.0%	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14

(2) Tabled budget informed by Appendix B 2013/14

(3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15

(4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15

(5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16