

AGGREGATED INFORMATION FOR LIMPOPO  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14  
Changes 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
<b>Operating Revenue</b>											
Property rates	758 425	845 089	86 664	808 574	903 973	95 399	960 040	11.4%	11.8%	20.0%	20.4%
Service charges	3 051 981	3 293 566	241 585	3 271 138	3 487 957	216 819	3 737 071	7.9%	6.6%	55.8%	46.3%
Other own revenue	6 466 861	6 571 202	104 341	6 890 257	7 046 659	156 401	7 998 420	1.6%	2.3%	24.1%	33.4%
<b>Total Revenue</b>	<b>10 277 267</b>	<b>10 709 857</b>	<b>432 590</b>	<b>10 969 970</b>	<b>11 438 589</b>	<b>468 619</b>	<b>12 695 531</b>	<b>4.2%</b>	<b>4.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	3 400 874	3 752 518	351 644	3 611 617	3 949 734	338 116	4 196 674	10.3%	9.4%	43.5%	44.1%
Bad and doubtful debt	214 612	373 417	158 805	218 749	419 259	200 510	457 230	74.0%	91.7%	19.6%	26.2%
Bulk purchases	1 891 265	2 069 865	178 600	2 049 028	2 222 081	173 053	2 389 667	9.4%	8.4%	22.1%	22.6%
Other expenditure	4 713 076	4 832 676	119 600	5 005 471	5 059 937	54 466	5 284 394	2.5%	1.1%	14.8%	7.1%
<b>Total Expenditure</b>	<b>10 219 826</b>	<b>11 028 476</b>	<b>808 650</b>	<b>10 884 866</b>	<b>11 651 010</b>	<b>766 145</b>	<b>12 327 964</b>	<b>7.9%</b>	<b>7.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>57 441</b>	<b>(318 618)</b>	<b>(376 060)</b>	<b>85 104</b>	<b>(212 421)</b>	<b>(297 525)</b>	<b>367 567</b>				
<b>Capital Funding</b>											
External loans	12 236	30 000	17 764	3 069	15 000	11 931	-	145.2%	388.8%	3.5%	2.6%
Internal contributions	117 373	185 577	68 204	129 553	197 608	68 056	173 170	58.1%	52.5%	13.5%	14.7%
Transfers and subsidies	3 637 035	3 918 297	281 261	2 895 816	4 253 312	1 357 496	4 768 045	7.7%	46.9%	55.7%	293.7%
Other	620 484	757 918	137 434	1 560 789	585 491	(975 299)	794 260	22.1%	(62.5%)	27.2%	(211.0%)
<b>Total funding</b>	<b>4 387 129</b>	<b>4 891 792</b>	<b>504 663</b>	<b>4 589 227</b>	<b>5 051 411</b>	<b>462 184</b>	<b>5 735 474</b>	<b>11.5%</b>	<b>10.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	2 275 746	2 546 498	270 752	2 646 315	2 943 653	297 338	3 169 852	11.9%	11.2%	53.6%	64.3%
Electricity	207 206	279 639	72 434	205 547	347 344	141 797	371 861	35.0%	69.0%	14.4%	30.7%
Housing	16 444	-	(16 444)	71 912	-	(71 912)	-	(100.0%)	(100.0%)	(3.3%)	(15.6%)
Roads, pavements, bridges and	1 136 561	1 096 765	(39 795)	1 142 482	912 359	(230 123)	1 052 066	(3.5%)	(20.1%)	(7.9%)	(49.8%)
Other	751 172	968 889	217 717	522 971	848 056	325 085	1 141 695	29.0%	62.2%	43.1%	70.3%
<b>Total expenditure</b>	<b>4 387 129</b>	<b>4 891 792</b>	<b>504 663</b>	<b>4 589 227</b>	<b>5 051 411</b>	<b>462 184</b>	<b>5 735 474</b>	<b>11.5%</b>	<b>10.1%</b>	<b>100.0%</b>	<b>100.0%</b>

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

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

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

(4) Tabled 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
<b>Operating Revenue</b>											
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%
<b>Total Revenue</b>	<b>192 114</b>	<b>199 335</b>	<b>7 221</b>	<b>206 859</b>	<b>226 623</b>	<b>19 763</b>	<b>277 817</b>	<b>3.8%</b>	<b>9.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
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%
<b>Total Expenditure</b>	<b>170 936</b>	<b>187 839</b>	<b>16 903</b>	<b>179 312</b>	<b>197 911</b>	<b>18 599</b>	<b>209 877</b>	<b>9.9%</b>	<b>10.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>21 178</b>	<b>11 496</b>	<b>(9 682)</b>	<b>27 547</b>	<b>28 711</b>	<b>1 164</b>	<b>67 941</b>				
<b>Capital Funding</b>											
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%
<b>Total funding</b>	<b>53 721</b>	<b>90 333</b>	<b>36 612</b>	<b>56 513</b>	<b>103 903</b>	<b>47 390</b>	<b>99 724</b>	<b>68.2%</b>	<b>83.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	12 000	12 000	-	10 000	10 000	10 000	-	-	32.8%	21.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	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%
<b>Total expenditure</b>	<b>53 721</b>	<b>90 333</b>	<b>36 612</b>	<b>56 513</b>	<b>103 903</b>	<b>47 390</b>	<b>99 724</b>	<b>68.2%</b>	<b>83.9%</b>	<b>100.0%</b>	<b>100.0%</b>

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

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

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

(4) Tabled 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
<b>Operating Revenue</b>											
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%
<b>Total Revenue</b>	<b>200 954</b>	<b>269 411</b>	<b>68 457</b>	<b>204 335</b>	<b>270 387</b>	<b>66 052</b>	<b>291 276</b>	<b>34.1%</b>	<b>32.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
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%)
<b>Total Expenditure</b>	<b>144 736</b>	<b>150 578</b>	<b>5 842</b>	<b>155 189</b>	<b>158 709</b>	<b>3 520</b>	<b>167 279</b>	<b>4.0%</b>	<b>2.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>56 218</b>	<b>118 833</b>	<b>62 615</b>	<b>49 145</b>	<b>111 677</b>	<b>62 532</b>	<b>123 997</b>				
<b>Capital Funding</b>											
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%
<b>Total funding</b>	<b>73 724</b>	<b>165 783</b>	<b>92 059</b>	<b>73 165</b>	<b>164 946</b>	<b>91 781</b>	<b>181 508</b>	<b>124.9%</b>	<b>125.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity	1 000	7 200	6 200		10 500	10 500	-	620.0%	-	6.7%	11.4%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	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%
<b>Total expenditure</b>	<b>73 724</b>	<b>165 783</b>	<b>92 059</b>	<b>73 165</b>	<b>164 946</b>	<b>91 781</b>	<b>181 508</b>	<b>124.9%</b>	<b>125.4%</b>	<b>100.0%</b>	<b>100.0%</b>

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

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

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

(4) Tabled 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
<b>Operating Revenue</b>											
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%
<b>Total Revenue</b>	<b>739 970</b>	<b>770 744</b>	<b>30 774</b>	<b>777 590</b>	<b>825 025</b>	<b>47 435</b>	<b>906 665</b>	<b>4.2%</b>	<b>6.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
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%)
<b>Total Expenditure</b>	<b>782 019</b>	<b>781 354</b>	<b>(665)</b>	<b>821 120</b>	<b>832 939</b>	<b>11 820</b>	<b>874 686</b>	<b>(0.1%)</b>	<b>1.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(42 048)</b>	<b>(10 609)</b>	<b>31 439</b>	<b>(43 530)</b>	<b>(7 915)</b>	<b>35 615</b>	<b>31 979</b>				
<b>Capital Funding</b>											
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%
<b>Total funding</b>	<b>98 053</b>	<b>165 630</b>	<b>67 577</b>	<b>102 793</b>	<b>166 988</b>	<b>64 195</b>	<b>216 225</b>	<b>68.9%</b>	<b>62.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
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	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%
<b>Total expenditure</b>	<b>98 053</b>	<b>165 630</b>	<b>67 577</b>	<b>102 793</b>	<b>166 988</b>	<b>64 195</b>	<b>216 225</b>	<b>68.9%</b>	<b>62.5%</b>	<b>100.0%</b>	<b>100.0%</b>

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

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

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

(4) Tabled 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
<b>Operating Revenue</b>											
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%
<b>Total Revenue</b>	<b>346 216</b>	<b>334 790</b>	<b>(11 426)</b>	<b>379 374</b>	<b>362 254</b>	<b>(17 120)</b>	<b>402 319</b>	<b>(3.3%)</b>	<b>(4.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
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%
<b>Total Expenditure</b>	<b>380 134</b>	<b>470 260</b>	<b>90 126</b>	<b>421 801</b>	<b>488 007</b>	<b>66 206</b>	<b>506 519</b>	<b>23.7%</b>	<b>15.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(33 918)</b>	<b>(135 470)</b>	<b>(101 552)</b>	<b>(42 427)</b>	<b>(125 752)</b>	<b>(83 325)</b>	<b>(104 200)</b>				
<b>Capital Funding</b>											
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%	#####
<b>Total funding</b>	<b>54 756</b>	<b>60 620</b>	<b>5 864</b>	<b>60 231</b>	<b>60 230</b>	<b>(1)</b>	<b>60 020</b>	<b>10.7%</b>	<b>(0.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
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	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%	#####
<b>Total expenditure</b>	<b>54 756</b>	<b>60 620</b>	<b>5 864</b>	<b>60 231</b>	<b>60 230</b>	<b>(1)</b>	<b>60 020</b>	<b>10.7%</b>	<b>(0.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

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

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

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

(4) Tabled 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
<b>Operating Revenue</b>											
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%
<b>Total Revenue</b>	<b>101 359</b>	<b>102 400</b>	<b>1 042</b>	<b>99 186</b>	<b>108 001</b>	<b>8 814</b>	<b>123 693</b>	<b>1.0%</b>	<b>8.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
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%
<b>Total Expenditure</b>	<b>89 726</b>	<b>90 498</b>	<b>772</b>	<b>94 082</b>	<b>100 441</b>	<b>6 359</b>	<b>106 213</b>	<b>0.9%</b>	<b>6.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>11 633</b>	<b>11 903</b>	<b>270</b>	<b>5 104</b>	<b>7 560</b>	<b>2 455</b>	<b>17 480</b>				
<b>Capital Funding</b>											
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	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>45 137</b>	<b>39 742</b>	<b>(5 395)</b>	<b>36 587</b>	<b>32 713</b>	<b>(3 874)</b>	<b>33 259</b>	<b>(12.0%)</b>	<b>(10.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	10 000	-	(10 000)	-	-	-	-	(100.0%)	-	185.4%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	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%)
<b>Total expenditure</b>	<b>45 137</b>	<b>39 742</b>	<b>(5 395)</b>	<b>36 587</b>	<b>32 713</b>	<b>(3 874)</b>	<b>33 259</b>	<b>(12.0%)</b>	<b>(10.6%)</b>	<b>100.0%</b>	<b>100.0%</b>

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

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

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

(4) Tabled 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
<b>Operating Revenue</b>											
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%
<b>Total Revenue</b>	<b>650 684</b>	<b>708 605</b>	<b>57 921</b>	<b>748 828</b>	<b>761 775</b>	<b>12 947</b>	<b>844 134</b>	<b>8.9%</b>	<b>1.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
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%
<b>Total Expenditure</b>	<b>753 783</b>	<b>773 521</b>	<b>19 738</b>	<b>866 581</b>	<b>826 008</b>	<b>(40 573)</b>	<b>873 277</b>	<b>2.6%</b>	<b>(4.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(103 100)</b>	<b>(64 916)</b>	<b>38 184</b>	<b>(117 753)</b>	<b>(64 233)</b>	<b>53 520</b>	<b>(29 143)</b>				
<b>Capital Funding</b>											
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%)
<b>Total funding</b>	<b>235 590</b>	<b>543 693</b>	<b>308 103</b>	<b>257 275</b>	<b>513 422</b>	<b>256 147</b>	<b>559 100</b>	<b>130.8%</b>	<b>99.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
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%)
<b>Total expenditure</b>	<b>235 590</b>	<b>543 693</b>	<b>308 103</b>	<b>257 275</b>	<b>513 422</b>	<b>256 147</b>	<b>559 100</b>	<b>130.8%</b>	<b>99.6%</b>	<b>100.0%</b>	<b>100.0%</b>

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

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

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

(4) Tabled 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
<b>Operating Revenue</b>											
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%)
<b>Total Revenue</b>	<b>168 117</b>	<b>185 718</b>	<b>17 601</b>	<b>177 987</b>	<b>196 475</b>	<b>18 488</b>	<b>184 071</b>	<b>10.5%</b>	<b>10.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
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%
<b>Total Expenditure</b>	<b>191 845</b>	<b>186 226</b>	<b>(5 619)</b>	<b>202 204</b>	<b>195 545</b>	<b>(6 659)</b>	<b>205 322</b>	<b>(2.9%)</b>	<b>(3.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(23 728)</b>	<b>(508)</b>	<b>23 220</b>	<b>(24 217)</b>	<b>930</b>	<b>25 147</b>	<b>(21 251)</b>				
<b>Capital Funding</b>											
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%	-
<b>Total funding</b>	<b>15 405</b>	<b>49 684</b>	<b>34 279</b>	<b>16 296</b>	<b>18 955</b>	<b>2 659</b>	<b>20 182</b>	<b>222.5%</b>	<b>16.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
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%
<b>Total expenditure</b>	<b>15 405</b>	<b>49 684</b>	<b>34 279</b>	<b>16 296</b>	<b>18 955</b>	<b>2 659</b>	<b>20 182</b>	<b>222.5%</b>	<b>16.3%</b>	<b>100.0%</b>	<b>100.0%</b>

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

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

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

(4) Tabled 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
<b>Operating Revenue</b>											
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%
<b>Total Revenue</b>	<b>69 283</b>	<b>71 755</b>	<b>2 473</b>	<b>73 909</b>	<b>80 518</b>	<b>6 609</b>	<b>104 896</b>	<b>3.6%</b>	<b>8.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
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%)
<b>Total Expenditure</b>	<b>65 883</b>	<b>64 115</b>	<b>(1 767)</b>	<b>70 358</b>	<b>72 088</b>	<b>1 730</b>	<b>75 892</b>	<b>(2.7%)</b>	<b>2.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>3 400</b>	<b>7 640</b>	<b>4 240</b>	<b>3 551</b>	<b>8 429</b>	<b>4 879</b>	<b>29 004</b>				
<b>Capital Funding</b>											
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%
<b>Total funding</b>	<b>20 413</b>	<b>28 423</b>	<b>8 010</b>	<b>21 546</b>	<b>32 400</b>	<b>10 854</b>	<b>42 996</b>	<b>39.2%</b>	<b>50.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	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%
<b>Total expenditure</b>	<b>20 413</b>	<b>28 423</b>	<b>8 010</b>	<b>21 546</b>	<b>32 400</b>	<b>10 854</b>	<b>42 996</b>	<b>39.2%</b>	<b>50.4%</b>	<b>100.0%</b>	<b>100.0%</b>

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

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

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

(4) Tabled 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
<b>Operating Revenue</b>											
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%
<b>Total Revenue</b>	<b>618 171</b>	<b>521 370</b>	<b>(96 800)</b>	<b>612 057</b>	<b>575 470</b>	<b>(36 588)</b>	<b>618 405</b>	<b>(15.7%)</b>	<b>(6.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
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%)
<b>Total Expenditure</b>	<b>519 482</b>	<b>450 200</b>	<b>(69 282)</b>	<b>513 633</b>	<b>531 273</b>	<b>17 639</b>	<b>504 911</b>	<b>(13.3%)</b>	<b>3.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>98 689</b>	<b>71 170</b>	<b>(27 519)</b>	<b>98 424</b>	<b>44 197</b>	<b>(54 227)</b>	<b>113 494</b>				
<b>Capital Funding</b>											
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%
<b>Total funding</b>	<b>219 288</b>	<b>190 526</b>	<b>(28 762)</b>	<b>223 558</b>	<b>175 760</b>	<b>(47 798)</b>	<b>260 900</b>	<b>(13.1%)</b>	<b>(21.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
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	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%)
<b>Total expenditure</b>	<b>219 288</b>	<b>190 526</b>	<b>(28 762)</b>	<b>223 558</b>	<b>175 760</b>	<b>(47 798)</b>	<b>260 900</b>	<b>(13.1%)</b>	<b>(21.4%)</b>	<b>100.0%</b>	<b>100.0%</b>

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

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

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

(4) Tabled 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
<b>Operating Revenue</b>											
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%)
<b>Total Revenue</b>	<b>612 713</b>	<b>590 849</b>	<b>(21 864)</b>	<b>649 255</b>	<b>640 679</b>	<b>(8 576)</b>	<b>732 014</b>	<b>(3.6%)</b>	<b>(1.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
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%)
<b>Total Expenditure</b>	<b>699 139</b>	<b>722 070</b>	<b>22 931</b>	<b>726 459</b>	<b>788 077</b>	<b>61 618</b>	<b>852 371</b>	<b>3.3%</b>	<b>8.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(86 426)</b>	<b>(131 221)</b>	<b>(44 795)</b>	<b>(77 204)</b>	<b>(147 398)</b>	<b>(70 194)</b>	<b>(120 357)</b>				
<b>Capital Funding</b>											
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%)
<b>Total funding</b>	<b>146 991</b>	<b>134 399</b>	<b>(12 592)</b>	<b>147 220</b>	<b>162 086</b>	<b>14 866</b>	<b>194 981</b>	<b>(8.6%)</b>	<b>10.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
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	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%
<b>Total expenditure</b>	<b>146 991</b>	<b>134 399</b>	<b>(12 592)</b>	<b>147 220</b>	<b>162 086</b>	<b>14 866</b>	<b>194 981</b>	<b>(8.6%)</b>	<b>10.1%</b>	<b>100.0%</b>	<b>100.0%</b>

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

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

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

(4) Tabled 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
<b>Operating Revenue</b>											
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%
<b>Total Revenue</b>	<b>785 275</b>	<b>681 437</b>	<b>(103 838)</b>	<b>842 518</b>	<b>760 062</b>	<b>(82 456)</b>	<b>844 814</b>	<b>(13.2%)</b>	<b>(9.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
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%)
<b>Total Expenditure</b>	<b>690 224</b>	<b>746 437</b>	<b>56 213</b>	<b>741 028</b>	<b>788 639</b>	<b>47 611</b>	<b>832 992</b>	<b>8.1%</b>	<b>6.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>95 051</b>	<b>(65 000)</b>	<b>(160 051)</b>	<b>101 490</b>	<b>(28 577)</b>	<b>(130 067)</b>	<b>11 822</b>				
<b>Capital Funding</b>											
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%)
<b>Total funding</b>	<b>569 712</b>	<b>582 870</b>	<b>13 158</b>	<b>483 522</b>	<b>614 345</b>	<b>130 823</b>	<b>647 518</b>	<b>2.3%</b>	<b>27.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
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	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%)
<b>Total expenditure</b>	<b>569 712</b>	<b>582 870</b>	<b>13 158</b>	<b>483 522</b>	<b>614 345</b>	<b>130 823</b>	<b>647 518</b>	<b>2.3%</b>	<b>27.1%</b>	<b>100.0%</b>	<b>100.0%</b>

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

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

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

(4) Tabled 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
<b>Operating Revenue</b>											
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%
<b>Total Revenue</b>	<b>136 801</b>	<b>136 884</b>	<b>83</b>	<b>144 359</b>	<b>155 435</b>	<b>11 075</b>	<b>187 028</b>	<b>0.1%</b>	<b>7.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
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%)
<b>Total Expenditure</b>	<b>132 079</b>	<b>132 968</b>	<b>890</b>	<b>142 857</b>	<b>153 284</b>	<b>10 427</b>	<b>185 529</b>	<b>0.7%</b>	<b>7.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>4 722</b>	<b>3 915</b>	<b>(807)</b>	<b>1 503</b>	<b>2 151</b>	<b>648</b>	<b>1 499</b>				
<b>Capital Funding</b>											
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%)
<b>Total funding</b>	<b>44 213</b>	<b>46 480</b>	<b>2 267</b>	<b>49 464</b>	<b>50 585</b>	<b>1 121</b>	<b>52 654</b>	<b>5.1%</b>	<b>2.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
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	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%
<b>Total expenditure</b>	<b>44 213</b>	<b>46 480</b>	<b>2 267</b>	<b>49 464</b>	<b>50 585</b>	<b>1 121</b>	<b>52 654</b>	<b>5.1%</b>	<b>2.3%</b>	<b>100.0%</b>	<b>100.0%</b>

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

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

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

(4) Tabled 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
<b>Operating Revenue</b>											
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%
<b>Total Revenue</b>	<b>81 510</b>	<b>85 025</b>	<b>3 515</b>	<b>88 759</b>	<b>94 324</b>	<b>5 565</b>	<b>103 060</b>	<b>4.3%</b>	<b>6.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
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%
<b>Total Expenditure</b>	<b>87 560</b>	<b>98 688</b>	<b>11 128</b>	<b>95 414</b>	<b>109 374</b>	<b>13 959</b>	<b>119 622</b>	<b>12.7%</b>	<b>14.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(6 050)</b>	<b>(13 663)</b>	<b>(7 613)</b>	<b>(6 655)</b>	<b>(15 049)</b>	<b>(8 394)</b>	<b>(16 562)</b>				
<b>Capital Funding</b>											
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	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>43 668</b>	<b>47 906</b>	<b>4 238</b>	<b>45 865</b>	<b>52 987</b>	<b>7 123</b>	<b>72 943</b>	<b>9.7%</b>	<b>15.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	723	2 000	1 278	795	-	(795)	-	176.8%	(100.0%)	30.1%	(11.2%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	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%
<b>Total expenditure</b>	<b>43 668</b>	<b>47 906</b>	<b>4 238</b>	<b>45 865</b>	<b>52 987</b>	<b>7 123</b>	<b>72 943</b>	<b>9.7%</b>	<b>15.5%</b>	<b>100.0%</b>	<b>100.0%</b>

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

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

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

(4) Tabled 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
<b>Operating Revenue</b>											
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%
<b>Total Revenue</b>	<b>136 053</b>	<b>119 284</b>	<b>(16 769)</b>	<b>132 431</b>	<b>129 414</b>	<b>(3 016)</b>	<b>150 217</b>	<b>(12.3%)</b>	<b>(2.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
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%
<b>Total Expenditure</b>	<b>111 496</b>	<b>106 867</b>	<b>(4 629)</b>	<b>112 124</b>	<b>112 912</b>	<b>788</b>	<b>121 403</b>	<b>(4.2%)</b>	<b>0.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>24 558</b>	<b>12 418</b>	<b>(12 140)</b>	<b>20 306</b>	<b>16 502</b>	<b>(3 804)</b>	<b>28 814</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	23 497	26 986	3 489	60	25 514	25 454	27 369	14.8%	42404.0%	(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%)
<b>Total funding</b>	<b>48 265</b>	<b>40 474</b>	<b>(7 790)</b>	<b>19 831</b>	<b>44 712</b>	<b>24 881</b>	<b>58 461</b>	<b>(16.1%)</b>	<b>125.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
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	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%)
<b>Total expenditure</b>	<b>48 265</b>	<b>40 474</b>	<b>(7 790)</b>	<b>19 831</b>	<b>44 712</b>	<b>24 881</b>	<b>58 461</b>	<b>(16.1%)</b>	<b>125.5%</b>	<b>100.0%</b>	<b>100.0%</b>

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

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

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

(4) Tabled 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
<b>Operating Revenue</b>											
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%)
<b>Total Revenue</b>	<b>1 863 696</b>	<b>1 969 533</b>	<b>105 837</b>	<b>1 976 295</b>	<b>2 063 342</b>	<b>87 047</b>	<b>2 249 750</b>	<b>5.7%</b>	<b>4.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
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%
<b>Total Expenditure</b>	<b>1 788 179</b>	<b>1 944 707</b>	<b>156 528</b>	<b>1 895 158</b>	<b>2 001 145</b>	<b>105 987</b>	<b>2 124 081</b>	<b>8.8%</b>	<b>5.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>75 517</b>	<b>24 826</b>	<b>(50 691)</b>	<b>81 137</b>	<b>62 197</b>	<b>(18 940)</b>	<b>125 669</b>				
<b>Capital Funding</b>											
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	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>531 947</b>	<b>504 007</b>	<b>(27 940)</b>	<b>355 352</b>	<b>363 785</b>	<b>8 433</b>	<b>460 170</b>	<b>(5.3%)</b>	<b>2.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
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	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%
<b>Total expenditure</b>	<b>531 947</b>	<b>504 007</b>	<b>(27 940)</b>	<b>355 352</b>	<b>363 785</b>	<b>8 433</b>	<b>460 170</b>	<b>(5.3%)</b>	<b>2.4%</b>	<b>100.0%</b>	<b>100.0%</b>

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

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

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

(4) Tabled 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
<b>Operating Revenue</b>											
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%
<b>Total Revenue</b>	<b>220 879</b>	<b>238 568</b>	<b>17 688</b>	<b>236 991</b>	<b>265 274</b>	<b>28 283</b>	<b>314 200</b>	<b>8.0%</b>	<b>11.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
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%
<b>Total Expenditure</b>	<b>228 038</b>	<b>182 843</b>	<b>(45 196)</b>	<b>241 771</b>	<b>191 352</b>	<b>(50 420)</b>	<b>200 508</b>	<b>(19.8%)</b>	<b>(20.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(7 159)</b>	<b>55 725</b>	<b>62 884</b>	<b>(4 781)</b>	<b>73 922</b>	<b>78 703</b>	<b>113 693</b>				
<b>Capital Funding</b>											
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%)
<b>Total funding</b>	<b>124 894</b>	<b>108 028</b>	<b>(16 866)</b>	<b>131 093</b>	<b>138 379</b>	<b>7 286</b>	<b>187 012</b>	<b>(13.5%)</b>	<b>5.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
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	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%
<b>Total expenditure</b>	<b>124 894</b>	<b>108 028</b>	<b>(16 866)</b>	<b>131 093</b>	<b>138 379</b>	<b>7 286</b>	<b>187 012</b>	<b>(13.5%)</b>	<b>5.6%</b>	<b>100.0%</b>	<b>100.0%</b>

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

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

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

(4) Tabled 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
<b>Operating Revenue</b>											
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%
<b>Total Revenue</b>	<b>505 798</b>	<b>535 201</b>	<b>29 403</b>	<b>532 376</b>	<b>563 244</b>	<b>30 868</b>	<b>577 191</b>	<b>5.8%</b>	<b>5.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
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%
<b>Total Expenditure</b>	<b>600 031</b>	<b>635 620</b>	<b>35 589</b>	<b>622 432</b>	<b>669 687</b>	<b>47 256</b>	<b>690 020</b>	<b>5.9%</b>	<b>7.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(94 233)</b>	<b>(100 419)</b>	<b>(6 186)</b>	<b>(90 055)</b>	<b>(106 443)</b>	<b>(16 388)</b>	<b>(112 829)</b>				
<b>Capital Funding</b>											
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		-	-		-	-	-	-	-	-	-
<b>Total funding</b>	<b>265 987</b>	<b>272 653</b>	<b>6 666</b>	<b>298 312</b>	<b>320 420</b>	<b>22 108</b>	<b>405 395</b>	<b>2.5%</b>	<b>7.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
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	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%
<b>Total expenditure</b>	<b>265 987</b>	<b>272 653</b>	<b>6 666</b>	<b>298 312</b>	<b>320 420</b>	<b>22 108</b>	<b>405 395</b>	<b>2.5%</b>	<b>7.4%</b>	<b>100.0%</b>	<b>100.0%</b>

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

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

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

(4) Tabled 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
<b>Operating Revenue</b>											
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%
<b>Total Revenue</b>	<b>247 373</b>	<b>237 436</b>	<b>(9 937)</b>	<b>260 490</b>	<b>250 258</b>	<b>(10 232)</b>	<b>263 772</b>	<b>(4.0%)</b>	<b>(3.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
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%
<b>Total Expenditure</b>	<b>199 207</b>	<b>234 988</b>	<b>35 781</b>	<b>207 252</b>	<b>245 234</b>	<b>37 982</b>	<b>256 436</b>	<b>18.0%</b>	<b>18.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>48 166</b>	<b>2 448</b>	<b>(45 718)</b>	<b>53 238</b>	<b>5 024</b>	<b>(48 214)</b>	<b>7 336</b>				
<b>Capital Funding</b>											
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%
<b>Total funding</b>	<b>271 599</b>	<b>114 058</b>	<b>(157 541)</b>	<b>366 192</b>	<b>117 920</b>	<b>(248 272)</b>	<b>120 078</b>	<b>(58.0%)</b>	<b>(67.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
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	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%
<b>Total expenditure</b>	<b>271 599</b>	<b>114 058</b>	<b>(157 541)</b>	<b>366 192</b>	<b>117 920</b>	<b>(248 272)</b>	<b>120 078</b>	<b>(58.0%)</b>	<b>(67.8%)</b>	<b>100.0%</b>	<b>100.0%</b>

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

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

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

(4) Tabled 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
<b>Operating Revenue</b>											
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%)
<b>Total Revenue</b>	<b>350 394</b>	<b>389 947</b>	<b>39 553</b>	<b>360 992</b>	<b>372 669</b>	<b>11 677</b>	<b>393 919</b>	<b>11.3%</b>	<b>3.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
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%
<b>Total Expenditure</b>	<b>349 149</b>	<b>318 858</b>	<b>(30 291)</b>	<b>361 412</b>	<b>336 443</b>	<b>(24 969)</b>	<b>355 381</b>	<b>(8.7%)</b>	<b>(6.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1 246</b>	<b>71 089</b>	<b>69 843</b>	<b>(420)</b>	<b>36 226</b>	<b>36 646</b>	<b>38 538</b>				
<b>Capital Funding</b>											
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%	-
<b>Total funding</b>	<b>51 005</b>	<b>70 998</b>	<b>19 993</b>	<b>47 613</b>	<b>35 147</b>	<b>(12 466)</b>	<b>36 963</b>	<b>39.2%</b>	<b>(26.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
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	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%
<b>Total expenditure</b>	<b>51 005</b>	<b>70 998</b>	<b>19 993</b>	<b>47 613</b>	<b>35 147</b>	<b>(12 466)</b>	<b>36 963</b>	<b>39.2%</b>	<b>(26.2%)</b>	<b>100.0%</b>	<b>100.0%</b>

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

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

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

(4) Tabled 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
<b>Operating Revenue</b>											
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%
<b>Total Revenue</b>	<b>118 972</b>	<b>118 571</b>	<b>(401)</b>	<b>130 214</b>	<b>132 333</b>	<b>2 119</b>	<b>149 176</b>	<b>(0.3%)</b>	<b>1.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
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%
<b>Total Expenditure</b>	<b>131 009</b>	<b>131 162</b>	<b>154</b>	<b>142 025</b>	<b>142 176</b>	<b>150</b>	<b>154 039</b>	<b>0.1%</b>	<b>0.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(12 036)</b>	<b>(12 591)</b>	<b>(555)</b>	<b>(11 811)</b>	<b>(9 842)</b>	<b>1 968</b>	<b>(4 863)</b>				
<b>Capital Funding</b>											
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		-	-		-	-	-	-	-	-	-
<b>Total funding</b>	<b>17 305</b>	<b>18 902</b>	<b>1 597</b>	<b>18 595</b>	<b>21 575</b>	<b>2 980</b>	<b>23 482</b>	<b>9.2%</b>	<b>16.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
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	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%
<b>Total expenditure</b>	<b>17 305</b>	<b>18 902</b>	<b>1 597</b>	<b>18 595</b>	<b>21 575</b>	<b>2 980</b>	<b>23 482</b>	<b>9.2%</b>	<b>16.0%</b>	<b>100.0%</b>	<b>100.0%</b>

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

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

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

(4) Tabled 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
<b>Operating Revenue</b>											
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%)
<b>Total Revenue</b>	<b>210 342</b>	<b>215 809</b>	<b>5 467</b>	<b>228 045</b>	<b>227 357</b>	<b>(688)</b>	<b>242 604</b>	<b>2.6%</b>	<b>(0.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
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%
<b>Total Expenditure</b>	<b>254 870</b>	<b>250 599</b>	<b>(4 271)</b>	<b>272 052</b>	<b>263 307</b>	<b>(8 745)</b>	<b>278 563</b>	<b>(1.7%)</b>	<b>(3.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(44 528)</b>	<b>(34 789)</b>	<b>9 739</b>	<b>(44 007)</b>	<b>(35 950)</b>	<b>8 057</b>	<b>(35 959)</b>				
<b>Capital Funding</b>											
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	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>51 602</b>	<b>59 673</b>	<b>8 071</b>	<b>44 009</b>	<b>57 753</b>	<b>13 744</b>	<b>22 340</b>	<b>15.6%</b>	<b>31.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
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	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%)
<b>Total expenditure</b>	<b>51 602</b>	<b>59 673</b>	<b>8 071</b>	<b>44 009</b>	<b>57 753</b>	<b>13 744</b>	<b>22 340</b>	<b>15.6%</b>	<b>31.2%</b>	<b>100.0%</b>	<b>100.0%</b>

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

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

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

(4) Tabled 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
<b>Operating Revenue</b>											
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%
<b>Total Revenue</b>	<b>-</b>	<b>235 078</b>	<b>235 078</b>	<b>-</b>	<b>259 494</b>	<b>259 494</b>	<b>289 945</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
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%
<b>Total Expenditure</b>		<b>237 905</b>	<b>237 905</b>		<b>262 391</b>	<b>262 391</b>	<b>293 320</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>-</b>	<b>(2 827)</b>	<b>(2 827)</b>	<b>-</b>	<b>(2 898)</b>	<b>(2 898)</b>	<b>(3 375)</b>				
<b>Capital Funding</b>											
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		-	-		-	-	-	-	-	-	-
<b>Total funding</b>	<b>28 857</b>	<b>19 347</b>	<b>(9 510)</b>	<b>35 005</b>	<b>20 970</b>	<b>(14 035)</b>	<b>22 433</b>	<b>(33.0%)</b>	<b>(40.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
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%)
<b>Total expenditure</b>	<b>28 857</b>	<b>19 347</b>	<b>(9 510)</b>	<b>35 005</b>	<b>20 970</b>	<b>(14 035)</b>	<b>22 433</b>	<b>(33.0%)</b>	<b>(40.1%)</b>	<b>100.0%</b>	<b>100.0%</b>

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

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

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

(4) Tabled 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
<b>Operating Revenue</b>											
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%
<b>Total Revenue</b>	<b>639 749</b>	<b>638 184</b>	<b>(1 566)</b>	<b>720 660</b>	<b>669 126</b>	<b>(51 534)</b>	<b>740 442</b>	<b>(0.2%)</b>	<b>(7.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
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%)
<b>Total Expenditure</b>	<b>676 714</b>	<b>676 362</b>	<b>(351)</b>	<b>764 175</b>	<b>705 340</b>	<b>(58 834)</b>	<b>757 621</b>	<b>(0.1%)</b>	<b>(7.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(36 964)</b>	<b>(38 179)</b>	<b>(1 214)</b>	<b>(43 515)</b>	<b>(36 215)</b>	<b>7 300</b>	<b>(17 180)</b>				
<b>Capital Funding</b>											
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	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>253 523</b>	<b>378 249</b>	<b>124 726</b>	<b>259 587</b>	<b>363 118</b>	<b>103 531</b>	<b>361 546</b>	<b>49.2%</b>	<b>39.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
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	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%
<b>Total expenditure</b>	<b>253 523</b>	<b>378 249</b>	<b>124 726</b>	<b>259 587</b>	<b>363 118</b>	<b>103 531</b>	<b>361 546</b>	<b>49.2%</b>	<b>39.9%</b>	<b>100.0%</b>	<b>100.0%</b>

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

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

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

(4) Tabled 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
<b>Operating Revenue</b>											
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%
<b>Total Revenue</b>	<b>113 338</b>	<b>106 310</b>	<b>(7 028)</b>	<b>118 033</b>	<b>110 526</b>	<b>(7 507)</b>	<b>118 371</b>	<b>(6.2%)</b>	<b>(6.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
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%
<b>Total Expenditure</b>	<b>117 004</b>	<b>128 341</b>	<b>11 337</b>	<b>119 645</b>	<b>125 529</b>	<b>5 884</b>	<b>133 476</b>	<b>9.7%</b>	<b>4.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(3 667)</b>	<b>(22 031)</b>	<b>(18 365)</b>	<b>(1 612)</b>	<b>(15 003)</b>	<b>(13 391)</b>	<b>(15 106)</b>				
<b>Capital Funding</b>											
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%
<b>Total funding</b>	<b>4 630</b>	<b>6 729</b>	<b>2 099</b>	<b>6 120</b>	<b>1 550</b>	<b>(4 570)</b>	<b>1 550</b>	<b>45.3%</b>	<b>(74.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
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%
<b>Total expenditure</b>	<b>4 630</b>	<b>6 729</b>	<b>2 099</b>	<b>6 120</b>	<b>1 550</b>	<b>(4 570)</b>	<b>1 550</b>	<b>45.3%</b>	<b>(74.7%)</b>	<b>100.0%</b>	<b>100.0%</b>

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

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

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

(4) Tabled 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
<b>Operating Revenue</b>											
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%
<b>Total Revenue</b>	<b>157 640</b>	<b>175 799</b>	<b>18 160</b>	<b>172 323</b>	<b>192 546</b>	<b>20 223</b>	<b>227 681</b>	<b>11.5%</b>	<b>11.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
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%
<b>Total Expenditure</b>	<b>145 155</b>	<b>163 230</b>	<b>18 074</b>	<b>157 333</b>	<b>169 593</b>	<b>12 260</b>	<b>178 149</b>	<b>12.5%</b>	<b>7.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>12 484</b>	<b>12 570</b>	<b>85</b>	<b>14 991</b>	<b>22 953</b>	<b>7 963</b>	<b>49 532</b>				
<b>Capital Funding</b>											
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%
<b>Total funding</b>	<b>36 560</b>	<b>71 685</b>	<b>35 125</b>	<b>40 510</b>	<b>84 800</b>	<b>44 290</b>	<b>83 754</b>	<b>96.1%</b>	<b>109.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	10 330	10 330	-	13 330	13 330	20 430	-	-	29.4%	30.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	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%)
<b>Total expenditure</b>	<b>36 560</b>	<b>71 685</b>	<b>35 125</b>	<b>40 510</b>	<b>84 800</b>	<b>44 290</b>	<b>83 754</b>	<b>96.1%</b>	<b>109.3%</b>	<b>100.0%</b>	<b>100.0%</b>

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

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

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

(4) Tabled 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
<b>Operating Revenue</b>											
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%
<b>Total Revenue</b>	<b>275 105</b>	<b>263 603</b>	<b>(11 503)</b>	<b>301 322</b>	<b>299 775</b>	<b>(1 547)</b>	<b>353 698</b>	<b>(4.2%)</b>	<b>(0.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
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%
<b>Total Expenditure</b>	<b>228 798</b>	<b>291 068</b>	<b>62 270</b>	<b>247 102</b>	<b>302 438</b>	<b>55 336</b>	<b>321 121</b>	<b>27.2%</b>	<b>22.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>46 307</b>	<b>(27 465)</b>	<b>(73 773)</b>	<b>54 220</b>	<b>(2 664)</b>	<b>(56 883)</b>	<b>32 576</b>				
<b>Capital Funding</b>											
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%
<b>Total funding</b>	<b>80 756</b>	<b>59 996</b>	<b>(20 760)</b>	<b>90 609</b>	<b>63 083</b>	<b>(27 526)</b>	<b>66 657</b>	<b>(25.7%)</b>	<b>(30.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
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	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%
<b>Total expenditure</b>	<b>80 756</b>	<b>59 996</b>	<b>(20 760)</b>	<b>90 609</b>	<b>63 083</b>	<b>(27 526)</b>	<b>66 657</b>	<b>(25.7%)</b>	<b>(30.4%)</b>	<b>100.0%</b>	<b>100.0%</b>

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

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

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

(4) Tabled 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
<b>Operating Revenue</b>											
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%
<b>Total Revenue</b>	<b>230 825</b>	<b>213 771</b>	<b>(17 054)</b>	<b>250 439</b>	<b>244 608</b>	<b>(5 831)</b>	<b>298 555</b>	<b>(7.4%)</b>	<b>(2.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
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%
<b>Total Expenditure</b>	<b>161 288</b>	<b>198 198</b>	<b>36 911</b>	<b>172 599</b>	<b>193 460</b>	<b>20 861</b>	<b>216 150</b>	<b>22.9%</b>	<b>12.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>69 538</b>	<b>15 573</b>	<b>(53 964)</b>	<b>77 840</b>	<b>51 148</b>	<b>(26 692)</b>	<b>82 405</b>				
<b>Capital Funding</b>											
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%	-
<b>Total funding</b>	<b>117 016</b>	<b>147 720</b>	<b>30 704</b>	<b>126 764</b>	<b>113 562</b>	<b>(13 202)</b>	<b>154 207</b>	<b>26.2%</b>	<b>(10.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity	6 200	-	(6 200)	8 173	-	(8 173)	-	(100.0%)	(100.0%)	(20.2%)	61.9%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	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%)
<b>Total expenditure</b>	<b>117 016</b>	<b>147 720</b>	<b>30 704</b>	<b>126 764</b>	<b>113 562</b>	<b>(13 202)</b>	<b>154 207</b>	<b>26.2%</b>	<b>(10.4%)</b>	<b>100.0%</b>	<b>100.0%</b>

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

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

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

(4) Tabled 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
<b>Operating Revenue</b>											
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%
<b>Total Revenue</b>	<b>64 368</b>	<b>72 176</b>	<b>7 808</b>	<b>69 791</b>	<b>84 192</b>	<b>14 401</b>	<b>105 597</b>	<b>12.1%</b>	<b>20.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
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%
<b>Total Expenditure</b>	<b>62 481</b>	<b>77 099</b>	<b>14 618</b>	<b>67 645</b>	<b>82 800</b>	<b>15 155</b>	<b>96 691</b>	<b>23.4%</b>	<b>22.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1 887</b>	<b>(4 923)</b>	<b>(6 810)</b>	<b>2 146</b>	<b>1 392</b>	<b>(755)</b>	<b>8 905</b>				
<b>Capital Funding</b>											
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		-	-		-	-	-	-	-	-	-
<b>Total funding</b>	<b>21 347</b>	<b>23 867</b>	<b>2 520</b>	<b>24 647</b>	<b>24 428</b>	<b>(219)</b>	<b>32 860</b>	<b>11.8%</b>	<b>(0.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
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	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%)
<b>Total expenditure</b>	<b>21 347</b>	<b>23 867</b>	<b>2 520</b>	<b>24 647</b>	<b>24 428</b>	<b>(219)</b>	<b>32 860</b>	<b>11.8%</b>	<b>(0.9%)</b>	<b>100.0%</b>	<b>100.0%</b>

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

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

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

(4) Tabled 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
<b>Operating Revenue</b>											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>											
Employee related costs		-	-		-	-	-	-	-	-	-
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure		-	-		-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-		-	-	-	-	-	-	-
<b>Operating Surplus/(Deficit)</b>	-	-	-	-	-	-	-				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other	8 000	-	(8 000)		1 542	1 542	-	(100.0%)	-	100.0%	100.0%
<b>Total funding</b>	<b>8 000</b>	-	<b>(8 000)</b>		<b>1 542</b>	<b>1 542</b>	-	<b>(100.0%)</b>	-	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		1 542	1 542	-	-	-	-	100.0%
Other	8 000	-	(8 000)		-	-	-	(100.0%)	-	100.0%	-
<b>Total expenditure</b>	<b>8 000</b>	-	<b>(8 000)</b>		<b>1 542</b>	<b>1 542</b>	-	<b>(100.0%)</b>	-	<b>100.0%</b>	<b>100.0%</b>

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

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

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

(4) Tabled 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
<b>Operating Revenue</b>											
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%
<b>Total Revenue</b>	<b>439 568</b>	<b>522 264</b>	<b>82 696</b>	<b>474 550</b>	<b>517 406</b>	<b>42 856</b>	<b>600 222</b>	<b>18.8%</b>	<b>9.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
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%
<b>Total Expenditure</b>	<b>458 862</b>	<b>595 875</b>	<b>137 012</b>	<b>472 102</b>	<b>604 908</b>	<b>132 806</b>	<b>636 514</b>	<b>29.9%</b>	<b>28.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(19 294)</b>	<b>(73 610)</b>	<b>(54 316)</b>	<b>2 448</b>	<b>(87 502)</b>	<b>(89 950)</b>	<b>(36 292)</b>				
<b>Capital Funding</b>											
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%
<b>Total funding</b>	<b>853 165</b>	<b>849 317</b>	<b>(3 848)</b>	<b>1 150 952</b>	<b>1 129 346</b>	<b>(21 606)</b>	<b>1 256 557</b>	<b>(0.5%)</b>	<b>(1.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
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	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%
<b>Total expenditure</b>	<b>853 165</b>	<b>849 317</b>	<b>(3 848)</b>	<b>1 150 952</b>	<b>1 129 346</b>	<b>(21 606)</b>	<b>1 256 557</b>	<b>(0.5%)</b>	<b>(1.9%)</b>	<b>100.0%</b>	<b>100.0%</b>

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

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

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

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

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