

AGGREGATED INFORMATION FOR MPUMALANGA  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14  
Changes 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	1 646 403	1 449 744	(196 659)	1 808 912	1 293 282	(515 631)	1 393 632	(11.9%)	(28.5%)	(10.4%)	(384.9%)
Service charges	3 436 645	4 869 322	1 432 677	3 782 694	4 071 027	288 332	4 383 466	41.7%	7.6%	75.8%	215.3%
Other own revenue	4 430 088	5 085 388	655 300	4 722 879	5 084 129	361 250	5 660 871	14.8%	7.6%	34.6%	269.7%
<b>Total Revenue</b>	<b>9 513 136</b>	<b>11 404 454</b>	<b>1 891 318</b>	<b>10 314 486</b>	<b>10 448 437</b>	<b>133 952</b>	<b>11 437 969</b>	<b>19.9%</b>	<b>1.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	2 806 290	3 286 735	480 445	2 974 382	3 117 462	143 080	3 310 613	17.1%	4.8%	14.9%	14.3%
Bad and doubtful debt	389 603	720 572	330 969	394 371	506 625	112 254	560 759	85.0%	28.5%	10.2%	11.2%
Bulk purchases	2 164 068	3 102 684	938 616	2 356 674	2 560 434	203 760	2 807 344	43.4%	8.6%	29.0%	20.4%
Other expenditure	4 375 131	5 857 075	1 481 944	4 705 843	5 246 501	540 658	5 461 125	33.9%	11.5%	45.9%	54.1%
<b>Total Expenditure</b>	<b>9 735 093</b>	<b>12 967 066</b>	<b>3 231 974</b>	<b>10 431 270</b>	<b>11 431 022</b>	<b>999 752</b>	<b>12 139 841</b>	<b>33.2%</b>	<b>9.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(221 957)</b>	<b>(1 562 613)</b>	<b>(1 340 656)</b>	<b>(116 785)</b>	<b>(982 585)</b>	<b>(865 800)</b>	<b>(701 873)</b>				
<b>Capital Funding</b>											
External loans	124 582	229 910	105 328	227 296	150 630	(76 666)	153 110	84.5%	(33.7%)	(414.8%)	(32.8%)
Internal contributions	356 830	338 163	(18 667)	412 974	305 533	(107 441)	424 403	(5.2%)	(26.0%)	73.5%	(45.9%)
Transfers and subsidies	1 870 503	2 004 721	134 218	1 574 614	2 335 799	761 185	2 270 304	7.2%	48.3%	(528.6%)	325.3%
Other	654 847	408 576	(246 271)	665 142	322 041	(343 101)	282 436	(37.6%)	(51.6%)	969.9%	(146.6%)
<b>Total funding</b>	<b>3 006 763</b>	<b>2 981 370</b>	<b>(25 392)</b>	<b>2 880 025</b>	<b>3 114 003</b>	<b>233 978</b>	<b>3 130 254</b>	<b>(0.8%)</b>	<b>8.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	1 640 286	1 250 295	(389 990)	1 509 201	1 462 155	(47 046)	1 600 165	(23.8%)	(3.1%)	1535.9%	(20.1%)
Electricity	223 747	221 974	(1 773)	246 421	239 375	(7 046)	317 553	(0.8%)	(2.9%)	7.0%	(3.0%)
Housing		14 663	14 663		20 170	20 170	15 000	-	-	(57.7%)	8.6%
Roads, pavements, bridges and	427 386	731 556	304 170	369 671	806 027	436 356	610 458	71.2%	118.0%	(1197.9%)	186.5%
Other	715 344	762 881	47 538	754 732	586 276	(168 456)	587 077	6.6%	(22.3%)	(187.2%)	(72.0%)
<b>Total expenditure</b>	<b>3 006 763</b>	<b>2 981 370</b>	<b>(25 392)</b>	<b>2 880 025</b>	<b>3 114 003</b>	<b>233 978</b>	<b>3 130 254</b>	<b>(0.8%)</b>	<b>8.1%</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

Mpumalanga: Albert Luthuli(MP301)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates		32 107	32 107		33 841	33 841	35 668	-	-	11.7%	11.7%
Service charges		40 458	40 458		42 643	42 643	44 945	-	-	14.8%	14.8%
Other own revenue	-	201 156	201 156	-	212 193	212 193	223 652	-	-	73.5%	73.5%
<b>Total Revenue</b>	<b>-</b>	<b>273 721</b>	<b>273 721</b>	<b>-</b>	<b>288 677</b>	<b>288 677</b>	<b>304 265</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs		90 733	90 733		95 634	95 634	100 798	-	-	32.2%	32.5%
Bad and doubtful debt		18 891	18 891		19 911	19 911	20 702	-	-	6.7%	6.8%
Bulk purchases		32 351	32 351		33 968	33 968	35 801	-	-	11.5%	11.6%
Other expenditure		139 914	139 914		144 307	144 307	152 426	-	-	49.6%	49.1%
<b>Total Expenditure</b>		<b>281 889</b>	<b>281 889</b>		<b>293 819</b>	<b>293 819</b>	<b>309 727</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>-</b>	<b>(8 168)</b>	<b>(8 168)</b>	<b>-</b>	<b>(5 142)</b>	<b>(5 142)</b>	<b>(5 462)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	81 474	96 427	14 953	88 502	101 632	13 130	107 121	18.4%	14.8%	(347.5%)	(198.3%)
Other	24 807	5 551	(19 256)	25 602	5 851	(19 751)	6 167	(77.6%)	(77.1%)	447.5%	298.3%
<b>Total funding</b>	<b>106 281</b>	<b>101 978</b>	<b>(4 303)</b>	<b>114 104</b>	<b>107 483</b>	<b>(6 621)</b>	<b>113 288</b>	<b>(4.0%)</b>	<b>(5.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	88 576	64 792	(23 784)	95 913	68 290	(27 623)	71 978	(26.9%)	(28.8%)	552.7%	417.2%
Electricity		21 317	21 317		22 468	22 468	23 681	-	-	(495.4%)	(339.3%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	2 317	11 000	8 683	2 453	11 594	9 141	12 220	374.8%	372.6%	(201.8%)	(138.1%)
Other	15 388	4 869	(10 519)	15 738	5 131	(10 607)	5 409	(68.4%)	(67.4%)	244.5%	160.2%
<b>Total expenditure</b>	<b>106 281</b>	<b>101 978</b>	<b>(4 303)</b>	<b>114 104</b>	<b>107 483</b>	<b>(6 621)</b>	<b>113 288</b>	<b>(4.0%)</b>	<b>(5.8%)</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

Mpumalanga: Msukaligwa(MP302)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	64 594	48 055	(16 539)	67 759	50 650	(17 109)	53 385	(25.6%)	(25.2%)	198.3%	(86.8%)
Service charges	218 941	255 510	36 568	229 665	270 287	40 621	284 882	16.7%	17.7%	(438.4%)	206.0%
Other own revenue	179 359	150 989	(28 370)	161 439	157 643	(3 796)	167 479	(15.8%)	(2.4%)	340.1%	(19.3%)
<b>Total Revenue</b>	<b>462 894</b>	<b>454 553</b>	<b>(8 341)</b>	<b>458 864</b>	<b>478 580</b>	<b>19 716</b>	<b>505 747</b>	<b>(1.8%)</b>	<b>4.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	141 877	143 264	1 386	151 920	151 919	(1)	160 393	1.0%	(0.0%)	1.5%	(0.0%)
Bad and doubtful debt	43 427	60 546	17 119	45 622	59 940	14 318	67 737	39.4%	31.4%	18.1%	17.4%
Bulk purchases	138 761	117 138	(21 623)	145 560	124 559	(21 001)	160 380	(15.6%)	(14.4%)	(22.9%)	(25.5%)
Other expenditure	123 572	221 018	97 446	140 630	229 578	88 947	215 455	78.9%	63.2%	103.3%	108.1%
<b>Total Expenditure</b>	<b>447 637</b>	<b>541 965</b>	<b>94 329</b>	<b>483 731</b>	<b>565 995</b>	<b>82 264</b>	<b>603 965</b>	<b>21.1%</b>	<b>17.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>15 258</b>	<b>(87 412)</b>	<b>(102 669)</b>	<b>(24 868)</b>	<b>(87 416)</b>	<b>(62 548)</b>	<b>(98 218)</b>				
<b>Capital Funding</b>											
External loans		2 000	2 000		2 000	2 000	2 000	-	-	9.5%	7.2%
Internal contributions		400	400		1 400	1 400	2 000	-	-	1.9%	5.0%
Transfers and subsidies	76 113	97 885	21 772	79 003	104 815	25 812	144 245	28.6%	32.7%	104.0%	92.9%
Other	4 212	984	(3 228)	4 419	3 000	(1 419)	4 500	(76.6%)	(32.1%)	(15.4%)	(5.1%)
<b>Total funding</b>	<b>80 325</b>	<b>101 269</b>	<b>20 944</b>	<b>83 422</b>	<b>111 215</b>	<b>27 794</b>	<b>152 745</b>	<b>26.1%</b>	<b>33.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	32 805	46 818	14 013	34 445	62 297	27 852	91 996	42.7%	80.9%	66.9%	100.2%
Electricity	10 100	24 984	14 884	5 100	21 000	15 900	27 500	147.4%	311.8%	71.1%	57.2%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	29 350	21 128	(8 222)	36 600	20 160	(16 440)	21 249	(28.0%)	(44.9%)	(39.3%)	(59.2%)
Other	8 070	8 339	269	7 277	7 758	481	12 000	3.3%	6.6%	1.3%	1.7%
<b>Total expenditure</b>	<b>80 325</b>	<b>101 269</b>	<b>20 944</b>	<b>83 422</b>	<b>111 215</b>	<b>27 794</b>	<b>152 745</b>	<b>26.1%</b>	<b>33.3%</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

Mpumalanga: Mkhondo(MP303)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	24 984	25 222	238	26 233	26 597	364	28 047	1.0%	1.4%	1.3%	2.4%
Service charges	126 907	116 323	(10 584)	133 252	122 139	(11 113)	128 246	(8.3%)	(8.3%)	(58.6%)	(73.4%)
Other own revenue	129 589	157 997	28 408	136 069	161 962	25 894	168 933	21.9%	19.0%	157.3%	171.0%
<b>Total Revenue</b>	<b>281 480</b>	<b>299 542</b>	<b>18 062</b>	<b>295 554</b>	<b>310 698</b>	<b>15 144</b>	<b>325 226</b>	<b>6.4%</b>	<b>5.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	104 953	88 182	(16 771)	89 908	93 608	3 700	98 453	(16.0%)	4.1%	(22.1%)	4.0%
Bad and doubtful debt		15 491	15 491		16 266	16 266	17 079	-	-	20.4%	17.8%
Bulk purchases	80 194	65 628	(14 566)	84 203	70 198	(14 005)	76 040	(18.2%)	(16.6%)	(19.2%)	(15.3%)
Other expenditure	112 175	203 973	91 797	117 858	203 299	85 442	214 641	81.8%	72.5%	120.9%	93.5%
<b>Total Expenditure</b>	<b>297 323</b>	<b>373 274</b>	<b>75 951</b>	<b>291 969</b>	<b>383 371</b>	<b>91 402</b>	<b>406 213</b>	<b>25.5%</b>	<b>31.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(15 842)</b>	<b>(73 732)</b>	<b>(57 890)</b>	<b>3 585</b>	<b>(72 673)</b>	<b>(76 258)</b>	<b>(80 987)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		12 245	12 245		20 576	20 576	22 634	-	-	11.9%	16.7%
Transfers and subsidies		90 423	90 423		102 465	102 465	112 712	-	-	88.1%	83.3%
Other		-	-		-	-	-	-	-	-	-
<b>Total funding</b>		<b>102 668</b>	<b>102 668</b>		<b>123 041</b>	<b>123 041</b>	<b>135 346</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		62 048	62 048		66 383	66 383	77 922	-	-	60.4%	54.0%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		33 355	33 355		41 440	41 440	45 584	-	-	32.5%	33.7%
Other		7 265	7 265		15 218	15 218	11 840	-	-	7.1%	12.4%
<b>Total expenditure</b>		<b>102 668</b>	<b>102 668</b>		<b>123 041</b>	<b>123 041</b>	<b>135 346</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

Mpumalanga: Pixley Ka Seme (MP)(MP304)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14  
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	15 468	17 889	2 421	16 396	19 753	3 357	21 728	15.7%	20.5%	(23.2%)	(49.1%)
Service charges	67 470	29 941	(37 529)	71 412	36 097	(35 315)	39 707	(55.6%)	(49.5%)	359.8%	516.5%
Other own revenue	125 332	150 008	24 676	132 958	158 079	25 121	168 099	19.7%	18.9%	(236.6%)	(367.4%)
<b>Total Revenue</b>	<b>208 270</b>	<b>197 838</b>	<b>(10 432)</b>	<b>220 766</b>	<b>213 929</b>	<b>(6 837)</b>	<b>229 534</b>	<b>(5.0%)</b>	<b>(3.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	66 394	69 556	3 162	70 378	76 051	5 673	83 657	4.8%	8.1%	(21.6%)	(120.2%)
Bad and doubtful debt	29 425	27 259	(2 166)	31 190	29 985	(1 205)	32 984	(7.4%)	(3.9%)	14.8%	25.5%
Bulk purchases	47 986	45 806	(2 180)	54 399	51 239	(3 160)	56 363	(4.5%)	(5.8%)	14.9%	66.9%
Other expenditure	112 838	99 401	(13 437)	119 833	113 805	(6 028)	125 185	(11.9%)	(5.0%)	91.9%	127.7%
<b>Total Expenditure</b>	<b>256 643</b>	<b>242 022</b>	<b>(14 621)</b>	<b>275 800</b>	<b>271 080</b>	<b>(4 720)</b>	<b>298 189</b>	<b>(5.7%)</b>	<b>(1.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(48 374)</b>	<b>(44 184)</b>	<b>4 189</b>	<b>(55 034)</b>	<b>(57 151)</b>	<b>(2 117)</b>	<b>(68 655)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	37 964	29 331	(8 633)	40 242	25 233	(15 009)	-	(22.7%)	(37.3%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>37 964</b>	<b>29 331</b>	<b>(8 633)</b>	<b>40 242</b>	<b>25 233</b>	<b>(15 009)</b>	<b>-</b>	<b>(22.7%)</b>	<b>(37.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	9 695	24 834	15 139	10 276	18 633	8 357	-	156.2%	81.3%	(175.4%)	(55.7%)
Electricity	16 430	4 497	(11 933)	17 416	6 600	(10 816)	-	(72.6%)	(62.1%)	138.2%	72.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	3 286	-	(3 286)	3 483	-	(3 483)	-	(100.0%)	(100.0%)	38.1%	23.2%
Other	8 554	-	(8 554)	9 067	-	(9 067)	-	(100.0%)	(100.0%)	99.1%	60.4%
<b>Total expenditure</b>	<b>37 964</b>	<b>29 331</b>	<b>(8 633)</b>	<b>40 242</b>	<b>25 233</b>	<b>(15 009)</b>	<b>-</b>	<b>(22.7%)</b>	<b>(37.3%)</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

Mpumalanga: Lekwa(MP305)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	44 511	41 789	(2 722)	46 959	43 879	(3 080)	46 073	(6.1%)	(6.6%)	(30.5%)	(65.3%)
Service charges	276 550	280 047	3 497	291 760	294 050	2 290	308 755	1.3%	0.8%	39.1%	48.6%
Other own revenue	119 345	127 507	8 161	127 453	132 956	5 503	138 194	6.8%	4.3%	91.3%	116.8%
<b>Total Revenue</b>	<b>440 406</b>	<b>449 343</b>	<b>8 937</b>	<b>466 172</b>	<b>470 885</b>	<b>4 713</b>	<b>493 022</b>	<b>2.0%</b>	<b>1.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	122 248	105 956	(16 292)	131 223	114 275	(16 948)	121 493	(13.3%)	(12.9%)	(8.8%)	(8.4%)
Bad and doubtful debt	30 000	57 133	27 133	25 000	59 990	34 990	62 990	90.4%	140.0%	14.6%	17.4%
Bulk purchases	193 191	198 020	4 829	200 000	213 622	13 622	230 460	2.5%	6.8%	2.6%	6.8%
Other expenditure	75 585	245 767	170 181	77 888	247 437	169 549	256 114	225.2%	217.7%	91.6%	84.3%
<b>Total Expenditure</b>	<b>421 024</b>	<b>606 876</b>	<b>185 852</b>	<b>434 111</b>	<b>635 324</b>	<b>201 214</b>	<b>671 057</b>	<b>44.1%</b>	<b>46.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>19 381</b>	<b>(157 533)</b>	<b>(176 914)</b>	<b>32 061</b>	<b>(164 439)</b>	<b>(196 501)</b>	<b>(178 035)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	44 573	42 508	(2 065)	47 620	37 294	(10 326)	32 363	(4.6%)	(21.7%)	28.7%	72.1%
Other	5 931	800	(5 131)	4 000	-	(4 000)	-	(86.5%)	(100.0%)	71.3%	27.9%
<b>Total funding</b>	<b>50 504</b>	<b>43 308</b>	<b>(7 196)</b>	<b>51 620</b>	<b>37 294</b>	<b>(14 326)</b>	<b>32 363</b>	<b>(14.2%)</b>	<b>(27.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	14 000	29 052	15 052	21 563	24 294	2 731	20 363	107.5%	12.7%	(209.2%)	(19.1%)
Electricity	2 500	2 200	(300)	5 000	2 000	(3 000)	2 000	(12.0%)	(60.0%)	4.2%	20.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	25 073	2 000	(23 073)	25 057	2 000	(23 057)	5 000	(92.0%)	(92.0%)	320.6%	160.9%
Other	8 931	10 056	1 125	9 000	9 000	9 000	5 000	12.6%	-	(15.6%)	(62.8%)
<b>Total expenditure</b>	<b>50 504</b>	<b>43 308</b>	<b>(7 196)</b>	<b>51 620</b>	<b>37 294</b>	<b>(14 326)</b>	<b>32 363</b>	<b>(14.2%)</b>	<b>(27.8%)</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

Mpumalanga: Dipaleseng(MP306)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	11 153	12 552	1 399	11 699	13 230	1 531	13 944	12.5%	13.1%	(6.9%)	(13.3%)
Service charges	93 709	74 871	(18 838)	98 301	88 582	(9 719)	92 730	(20.1%)	(9.9%)	92.6%	84.2%
Other own revenue	59 633	56 722	(2 911)	63 882	60 528	(3 355)	65 000	(4.9%)	(5.3%)	14.3%	29.1%
<b>Total Revenue</b>	<b>164 495</b>	<b>144 145</b>	<b>(20 350)</b>	<b>173 883</b>	<b>162 340</b>	<b>(11 543)</b>	<b>171 675</b>	<b>(12.4%)</b>	<b>(6.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	43 874	43 732	(142)	46 024	48 054	2 030	51 129	(0.3%)	4.4%	(0.3%)	4.1%
Bad and doubtful debt	12 806	32 006	19 200	13 433	27 458	14 025	49 294	149.9%	104.4%	42.6%	28.3%
Bulk purchases	50 778	49 800	(978)	53 266	52 489	(777)	55 324	(1.9%)	(1.5%)	(2.2%)	(1.6%)
Other expenditure	55 260	82 294	27 034	57 443	91 698	34 255	96 259	48.9%	59.6%	59.9%	69.2%
<b>Total Expenditure</b>	<b>162 717</b>	<b>207 832</b>	<b>45 115</b>	<b>170 166</b>	<b>219 699</b>	<b>49 533</b>	<b>252 006</b>	<b>27.7%</b>	<b>29.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1 777</b>	<b>(63 687)</b>	<b>(65 464)</b>	<b>3 717</b>	<b>(57 359)</b>	<b>(61 076)</b>	<b>(80 331)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	48 888	58 332	9 444	50 138	-	(50 138)	-	19.3%	(100.0%)	117.4%	97.2%
Other	1 402	-	(1 402)	1 471	-	(1 471)	-	(100.0%)	(100.0%)	(17.4%)	2.8%
<b>Total funding</b>	<b>50 290</b>	<b>58 332</b>	<b>8 042</b>	<b>51 609</b>	<b>-</b>	<b>(51 609)</b>	<b>-</b>	<b>16.0%</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	39 651	24 360	(15 291)	49 638	-	(49 638)	-	(38.6%)	(100.0%)	(190.1%)	96.2%
Electricity	-	3 660	3 660	-	-	-	-	-	-	45.5%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	5 500	22 737	17 237	500	-	(500)	-	313.4%	(100.0%)	214.3%	1.0%
Other	5 139	7 575	2 436	1 471	-	(1 471)	-	47.4%	(100.0%)	30.3%	2.8%
<b>Total expenditure</b>	<b>50 290</b>	<b>58 332</b>	<b>8 042</b>	<b>51 609</b>	<b>-</b>	<b>(51 609)</b>	<b>-</b>	<b>16.0%</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

Mpumalanga: Govan Mbeki(MP307)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	185 437	159 194	(26 244)	196 563	168 745	(27 818)	178 870	(14.2%)	(14.2%)	(18.7%)	(18.4%)
Service charges	734 361	801 167	66 806	778 423	871 829	93 407	966 595	9.1%	12.0%	47.7%	61.6%
Other own revenue	307 467	406 955	99 488	329 184	415 177	85 992	397 379	32.4%	26.1%	71.0%	56.7%
<b>Total Revenue</b>	<b>1 227 265</b>	<b>1 367 316</b>	<b>140 050</b>	<b>1 304 170</b>	<b>1 455 751</b>	<b>151 581</b>	<b>1 542 844</b>	<b>11.4%</b>	<b>11.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	335 435	331 392	(4 043)	353 561	350 434	(3 128)	373 262	(1.2%)	(0.9%)	(2.2%)	(2.4%)
Bad and doubtful debt	94 157	50 159	(43 998)	99 807	51 269	(48 538)	54 345	(46.7%)	(48.6%)	(24.3%)	(37.6%)
Bulk purchases	452 970	602 553	149 583	480 129	650 083	169 953	706 914	33.0%	35.4%	82.7%	131.6%
Other expenditure	544 302	623 588	79 287	585 032	595 877	10 844	579 414	14.6%	1.9%	43.8%	8.4%
<b>Total Expenditure</b>	<b>1 426 864</b>	<b>1 607 693</b>	<b>180 829</b>	<b>1 518 530</b>	<b>1 647 662</b>	<b>129 132</b>	<b>1 713 935</b>	<b>12.7%</b>	<b>8.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(199 598)</b>	<b>(240 377)</b>	<b>(40 779)</b>	<b>(214 360)</b>	<b>(191 911)</b>	<b>22 449</b>	<b>(171 091)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	46 335	-	(46 335)	49 452	-	(49 452)	-	(100.0%)	(100.0%)	(99.1%)	254.1%
Transfers and subsidies	122 226	-	(122 226)	131 567	-	(131 567)	-	(100.0%)	(100.0%)	(261.4%)	676.0%
Other	38 965	254 288	215 323	46 945	208 502	161 556	193 037	552.6%	344.1%	460.5%	(830.1%)
<b>Total funding</b>	<b>207 526</b>	<b>254 288</b>	<b>46 762</b>	<b>227 964</b>	<b>208 502</b>	<b>(19 463)</b>	<b>193 037</b>	<b>22.5%</b>	<b>(8.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	34 960	76 370	41 410	54 825	79 981	25 156	41 764	118.4%	45.9%	88.6%	(129.3%)
Electricity	19 500	12 315	(7 185)	20 500	22 500	2 000	70 200	(36.8%)	9.8%	(15.4%)	(10.3%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	39 578	62 052	22 474	39 898	39 400	(498)	41 200	56.8%	(1.2%)	48.1%	2.6%
Other	113 488	103 551	(9 937)	112 741	66 621	(46 121)	39 873	(8.8%)	(40.9%)	(21.3%)	237.0%
<b>Total expenditure</b>	<b>207 526</b>	<b>254 288</b>	<b>46 762</b>	<b>227 964</b>	<b>208 502</b>	<b>(19 463)</b>	<b>193 037</b>	<b>22.5%</b>	<b>(8.5%)</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



Mpumalanga: Gert Sibande(DC30)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	8 000	1 500	(6 500)	8 000	1 590	(6 410)	1 685	(81.3%)	(80.1%)	(10.5%)	(62.9%)
Other own revenue	333 432	401 986	68 554	376 988	393 591	16 603	420 056	20.6%	4.4%	110.5%	162.9%
<b>Total Revenue</b>	<b>341 432</b>	<b>403 486</b>	<b>62 054</b>	<b>384 988</b>	<b>395 181</b>	<b>10 193</b>	<b>421 741</b>	<b>18.2%</b>	<b>2.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	79 814	109 777	29 963	84 603	116 445	31 842	123 223	37.5%	37.6%	42.2%	116.7%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	279 707	320 766	41 060	326 279	321 726	(4 553)	346 597	14.7%	(1.4%)	57.8%	(16.7%)
<b>Total Expenditure</b>	<b>359 521</b>	<b>430 544</b>	<b>71 022</b>	<b>410 882</b>	<b>438 171</b>	<b>27 289</b>	<b>469 820</b>	<b>19.8%</b>	<b>6.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(18 089)</b>	<b>(27 057)</b>	<b>(8 969)</b>	<b>(25 894)</b>	<b>(42 990)</b>	<b>(17 096)</b>	<b>(48 079)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other	21 000	40 500	19 500	16 000	26 000	10 000	22 000	92.9%	62.5%	100.0%	100.0%
<b>Total funding</b>	<b>21 000</b>	<b>40 500</b>	<b>19 500</b>	<b>16 000</b>	<b>26 000</b>	<b>10 000</b>	<b>22 000</b>	<b>92.9%</b>	<b>62.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	21 000	40 500	19 500	16 000	26 000	10 000	22 000	92.9%	62.5%	100.0%	100.0%
<b>Total expenditure</b>	<b>21 000</b>	<b>40 500</b>	<b>19 500</b>	<b>16 000</b>	<b>26 000</b>	<b>10 000</b>	<b>22 000</b>	<b>92.9%</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

Mpumalanga: Victor Khanye(MP311)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	38 634	40 933	2 299	44 042	45 945	1 903	51 741	6.0%	4.3%	51.8%	47.7%
Service charges	154 949	154 092	(857)	176 971	176 373	(598)	199 977	(0.6%)	(0.3%)	(19.3%)	(15.0%)
Other own revenue	94 012	97 004	2 992	99 801	102 487	2 687	112 778	3.2%	2.7%	67.5%	67.3%
<b>Total Revenue</b>	<b>287 594</b>	<b>292 029</b>	<b>4 435</b>	<b>320 814</b>	<b>324 806</b>	<b>3 992</b>	<b>364 495</b>	<b>1.5%</b>	<b>1.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	76 835	98 785	21 951	84 793	108 664	23 871	119 530	28.6%	28.2%	495.3%	(334.2%)
Bad and doubtful debt	43 376	46 772	3 396	53 712	53 219	(493)	64 404	7.8%	(0.9%)	76.6%	6.9%
Bulk purchases	86 194	58 308	(27 886)	98 347	61 223	(37 124)	64 285	(32.4%)	(37.7%)	(629.2%)	519.8%
Other expenditure	81 165	88 135	6 970	83 938	90 542	6 603	95 807	8.6%	7.9%	157.3%	(92.5%)
<b>Total Expenditure</b>	<b>287 569</b>	<b>292 001</b>	<b>4 432</b>	<b>320 790</b>	<b>313 648</b>	<b>(7 142)</b>	<b>344 026</b>	<b>1.5%</b>	<b>(2.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>25</b>	<b>28</b>	<b>3</b>	<b>24</b>	<b>11 158</b>	<b>11 134</b>	<b>20 470</b>				
<b>Capital Funding</b>											
External loans		58 250	58 250		17 000	17 000	12 000	-	-	56.7%	39.6%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		37 851	37 851		25 269	25 269	33 720	-	-	36.9%	58.9%
Other		6 557	6 557		650	650	671	-	-	6.4%	1.5%
<b>Total funding</b>		<b>102 658</b>	<b>102 658</b>		<b>42 919</b>	<b>42 919</b>	<b>46 391</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		11 000	11 000		5 734	5 734	12 211	-	-	10.7%	13.4%
Electricity		3 333	3 333		2 590	2 590	3 000	-	-	3.2%	6.0%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		9 600	9 600		9 085	9 085	7 309	-	-	9.4%	21.2%
Other		78 725	78 725		25 510	25 510	23 871	-	-	76.7%	59.4%
<b>Total expenditure</b>		<b>102 658</b>	<b>102 658</b>		<b>42 919</b>	<b>42 919</b>	<b>46 391</b>	<b>-</b>	<b>-</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

Mpumalanga: Emalahleni (Mp)(MP312)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates		253 202	253 202		-	-	-	-	-	14.9%	-
Service charges		1 158 715	1 158 715		-	-	-	-	-	68.2%	-
Other own revenue	-	286 632	286 632	-	-	-	-	-	-	16.9%	-
<b>Total Revenue</b>	-	<b>1 698 548</b>	<b>1 698 548</b>	-	-	-	-	-	-	<b>100.0%</b>	-
<b>Operating Expenditure</b>											
Employee related costs		372 467	372 467		-	-	-	-	-	21.7%	-
Bad and doubtful debt		160 106	160 106		-	-	-	-	-	9.3%	-
Bulk purchases		743 043	743 043		-	-	-	-	-	43.3%	-
Other expenditure		441 012	441 012		-	-	-	-	-	25.7%	-
<b>Total Expenditure</b>		<b>1 716 628</b>	<b>1 716 628</b>		-	-	-	-	-	<b>100.0%</b>	-
<b>Operating Surplus/(Deficit)</b>	-	<b>(18 080)</b>	<b>(18 080)</b>	-	-	-	-				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		164 633	164 633		179 302	179 302	203 776	-	-	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
<b>Total funding</b>		<b>164 633</b>	<b>164 633</b>		<b>179 302</b>	<b>179 302</b>	<b>203 776</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		91 861	91 861		99 509	99 509	116 257	-	-	55.8%	55.5%
Electricity		16 187	16 187		18 400	18 400	34 394	-	-	9.8%	10.3%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		38 484	38 484		41 854	41 854	45 555	-	-	23.4%	23.3%
Other		18 100	18 100		19 539	19 539	7 570	-	-	11.0%	10.9%
<b>Total expenditure</b>		<b>164 633</b>	<b>164 633</b>		<b>179 302</b>	<b>179 302</b>	<b>203 776</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

Mpumalanga: Steve Tshwete(MP313)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	257 643	257 317	(326)	296 050	282 190	(13 860)	299 641	(0.1%)	(4.7%)	(0.5%)	(48.9%)
Service charges	605 767	634 592	28 824	699 403	696 847	(2 556)	757 398	4.8%	(0.4%)	41.4%	(9.0%)
Other own revenue	208 061	249 227	41 166	221 031	265 765	44 734	288 088	19.8%	20.2%	59.1%	158.0%
<b>Total Revenue</b>	<b>1 071 471</b>	<b>1 141 136</b>	<b>69 665</b>	<b>1 216 484</b>	<b>1 244 801</b>	<b>28 318</b>	<b>1 345 127</b>	<b>6.5%</b>	<b>2.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	315 021	326 629	11 607	337 085	352 099	15 014	375 924	3.7%	4.5%	15.3%	41.2%
Bad and doubtful debt	5 770	7 421	1 651	6 056	7 773	1 717	9 586	28.6%	28.4%	2.2%	4.7%
Bulk purchases	330 010	327 703	(2 307)	374 227	360 743	(13 484)	395 914	(0.7%)	(3.6%)	(3.0%)	(37.0%)
Other expenditure	483 883	548 720	64 837	539 547	572 772	33 224	612 010	13.4%	6.2%	85.6%	91.1%
<b>Total Expenditure</b>	<b>1 134 684</b>	<b>1 210 473</b>	<b>75 788</b>	<b>1 256 915</b>	<b>1 293 387</b>	<b>36 472</b>	<b>1 393 434</b>	<b>6.7%</b>	<b>2.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(63 213)</b>	<b>(69 337)</b>	<b>(6 123)</b>	<b>(40 432)</b>	<b>(48 586)</b>	<b>(8 154)</b>	<b>(48 307)</b>				
<b>Capital Funding</b>											
External loans	85 130	64 610	(20 520)	89 861	131 630	41 769	139 110	(24.1%)	46.5%	(58.9%)	165.4%
Internal contributions	96 484	148 140	51 656	86 726	78 631	(8 094)	90 796	53.5%	(9.3%)	148.3%	(32.0%)
Transfers and subsidies	53 028	56 726	3 698	67 882	59 463	(8 419)	72 654	7.0%	(12.4%)	10.6%	(33.3%)
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>234 642</b>	<b>269 476</b>	<b>34 834</b>	<b>244 468</b>	<b>269 725</b>	<b>25 257</b>	<b>302 560</b>	<b>14.8%</b>	<b>10.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	63 030	26 565	(36 465)	61 421	60 567	(854)	76 999	(57.9%)	(1.4%)	(104.7%)	(3.4%)
Electricity	58 400	33 210	(25 190)	60 450	78 938	18 488	92 123	(43.1%)	30.6%	(72.3%)	73.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	66 783	70 829	4 046	61 142	73 882	12 740	69 767	6.1%	20.8%	11.6%	50.4%
Other	46 429	138 872	92 443	61 456	56 338	(5 118)	63 670	199.1%	(8.3%)	265.4%	(20.3%)
<b>Total expenditure</b>	<b>234 642</b>	<b>269 476</b>	<b>34 834</b>	<b>244 468</b>	<b>269 725</b>	<b>25 257</b>	<b>302 560</b>	<b>14.8%</b>	<b>10.3%</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

Mpumalanga: Emakhaseni(MP314)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	24 696	32 634	7 938	25 931	34 266	8 335	35 979	32.1%	32.1%	(271.1%)	(226.3%)
Service charges	56 497	68 756	12 259	59 322	72 193	12 872	75 803	21.7%	21.7%	(418.7%)	(349.5%)
Other own revenue	78 862	55 738	(23 124)	84 331	59 442	(24 890)	66 409	(29.3%)	(29.5%)	789.9%	675.7%
<b>Total Revenue</b>	<b>160 055</b>	<b>157 128</b>	<b>(2 928)</b>	<b>169 584</b>	<b>165 900</b>	<b>(3 683)</b>	<b>178 191</b>	<b>(1.8%)</b>	<b>(2.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	65 171	69 916	4 745	68 430	73 411	4 982	77 082	7.3%	7.3%	8.6%	9.0%
Bad and doubtful debt	2 473	8 670	6 197	2 597	9 104	6 507	9 559	250.6%	250.6%	11.2%	11.7%
Bulk purchases	36 920	37 729	809	38 766	39 615	849	41 596	2.2%	2.2%	1.5%	1.5%
Other expenditure	72 346	115 785	43 439	77 489	120 798	43 309	126 996	60.0%	55.9%	78.7%	77.8%
<b>Total Expenditure</b>	<b>176 910</b>	<b>232 100</b>	<b>55 190</b>	<b>187 281</b>	<b>242 928</b>	<b>55 646</b>	<b>255 232</b>	<b>31.2%</b>	<b>29.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(16 855)</b>	<b>(74 972)</b>	<b>(58 117)</b>	<b>(17 697)</b>	<b>(77 027)</b>	<b>(59 330)</b>	<b>(77 041)</b>				
<b>Capital Funding</b>											
External loans	16 803	-	(16 803)	17 774	-	(17 774)	-	(100.0%)	(100.0%)	1283.5%	1365.6%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	1 736	17 229	15 494	1 722	18 195	16 472	19 213	892.7%	956.4%	(1183.5%)	(1265.6%)
<b>Total funding</b>	<b>18 539</b>	<b>17 229</b>	<b>(1 309)</b>	<b>19 496</b>	<b>18 195</b>	<b>(1 302)</b>	<b>19 213</b>	<b>(7.1%)</b>	<b>(6.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	3 982	3 982	-	-	-	-	-	-	(304.2%)	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	8 644	8 644	-	-	-	-	-	-	(660.2%)	-
Other	18 539	4 604	(13 935)	19 496	18 195	(1 302)	19 213	(75.2%)	(6.7%)	1064.4%	100.0%
<b>Total expenditure</b>	<b>18 539</b>	<b>17 229</b>	<b>(1 309)</b>	<b>19 496</b>	<b>18 195</b>	<b>(1 302)</b>	<b>19 213</b>	<b>(7.1%)</b>	<b>(6.7%)</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

Mpumalanga: Thembisile Hani(MP315)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	948	6 268	5 320	994	6 613	5 619	6 970	561.4%	565.3%	(456.7%)	677.9%
Service charges	1 678	34 203	32 525	1 759	36 085	34 326	38 033	1938.3%	1951.4%	(2792.2%)	4141.6%
Other own revenue	340 181	301 170	(39 011)	356 850	317 735	(39 116)	334 892	(11.5%)	(11.0%)	3349.0%	(4719.5%)
<b>Total Revenue</b>	<b>342 806</b>	<b>341 642</b>	<b>(1 165)</b>	<b>359 603</b>	<b>360 432</b>	<b>829</b>	<b>379 895</b>	<b>(0.3%)</b>	<b>0.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	95 606	88 138	(7 468)	100 291	92 904	(7 387)	98 644	(7.8%)	(7.4%)	92.0%	146.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	76 100	87 000	10 900	79 829	91 785	11 956	96 741	14.3%	15.0%	(134.3%)	(237.0%)
Other expenditure	171 101	159 553	(11 548)	178 011	168 397	(9 614)	172 755	(6.7%)	(5.4%)	142.3%	190.6%
<b>Total Expenditure</b>	<b>342 807</b>	<b>334 691</b>	<b>(8 116)</b>	<b>358 131</b>	<b>353 087</b>	<b>(5 045)</b>	<b>368 140</b>	<b>(2.4%)</b>	<b>(1.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(1)</b>	<b>6 950</b>	<b>6 951</b>	<b>1 472</b>	<b>7 345</b>	<b>5 873</b>	<b>11 755</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	131 321	116 207	(15 114)	137 755	122 598	(15 157)	129 219	(11.5%)	(11.0%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>131 321</b>	<b>116 207</b>	<b>(15 114)</b>	<b>137 755</b>	<b>122 598</b>	<b>(15 157)</b>	<b>129 219</b>	<b>(11.5%)</b>	<b>(11.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	68 512	68 512	-	72 280	72 280	76 183	-	-	(453.3%)	(476.9%)
Electricity	-	11 815	11 815	-	12 465	12 465	13 138	-	-	(78.2%)	(82.2%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	26 040	26 040	-	27 472	27 472	28 956	-	-	(172.3%)	(181.3%)
Other	131 321	9 840	(121 481)	137 755	10 381	(127 374)	10 941	(92.5%)	(92.5%)	803.8%	840.4%
<b>Total expenditure</b>	<b>131 321</b>	<b>116 207</b>	<b>(15 114)</b>	<b>137 755</b>	<b>122 598</b>	<b>(15 157)</b>	<b>129 219</b>	<b>(11.5%)</b>	<b>(11.0%)</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

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

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

Mpumalanga: Dr J.S. Moroka(MP316)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	1 639	6 099	4 460	1 803	6 709	4 906	7 380	272.1%	272.1%	15.8%	19.6%
Service charges	43 689	56 240	12 551	53 459	61 864	8 405	68 050	28.7%	15.7%	44.4%	33.6%
Other own revenue	297 438	308 716	11 278	313 819	325 516	11 697	503 186	3.8%	3.7%	39.9%	46.8%
<b>Total Revenue</b>	<b>342 766</b>	<b>371 055</b>	<b>28 289</b>	<b>369 081</b>	<b>394 089</b>	<b>25 008</b>	<b>578 616</b>	<b>8.3%</b>	<b>6.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	112 224	107 851	(4 373)	117 836	117 517	(319)	115 401	(3.9%)	(0.3%)	(7.1%)	(0.4%)
Bad and doubtful debt		34 000	34 000		-	-	-	-	-	55.3%	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	158 859	190 732	31 873	166 327	251 761	85 434	267 167	20.1%	51.4%	51.8%	100.4%
<b>Total Expenditure</b>	<b>271 083</b>	<b>332 583</b>	<b>61 500</b>	<b>284 163</b>	<b>369 278</b>	<b>85 115</b>	<b>382 568</b>	<b>22.7%</b>	<b>30.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>71 683</b>	<b>38 472</b>	<b>(33 211)</b>	<b>84 918</b>	<b>24 811</b>	<b>(60 107)</b>	<b>196 048</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	109 279	110 100	821	81 500	98 319	16 819	29 000	0.8%	20.6%	(2.6%)	(57.6%)
Other	52 700	19 781	(32 919)	46 000	-	(46 000)	-	(62.5%)	(100.0%)	102.6%	157.6%
<b>Total funding</b>	<b>161 979</b>	<b>129 881</b>	<b>(32 098)</b>	<b>127 500</b>	<b>98 319</b>	<b>(29 181)</b>	<b>29 000</b>	<b>(19.8%)</b>	<b>(22.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	57 150	75 803	18 653	38 500	66 102	27 602	-	32.6%	71.7%	(58.1%)	(94.6%)
Electricity	31 000	3 900	(27 100)	31 000	-	(31 000)	-	(87.4%)	(100.0%)	84.4%	106.2%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	6 200	29 248	23 048	3 000	4 550	1 550	-	371.7%	51.7%	(71.8%)	(5.3%)
Other	67 629	20 930	(46 699)	55 000	27 667	(27 333)	29 000	(69.1%)	(49.7%)	145.5%	93.7%
<b>Total expenditure</b>	<b>161 979</b>	<b>129 881</b>	<b>(32 098)</b>	<b>127 500</b>	<b>98 319</b>	<b>(29 181)</b>	<b>29 000</b>	<b>(19.8%)</b>	<b>(22.9%)</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

Mpumalanga: Nkangala(DC31)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	339 191	333 623	(5 568)	351 323	341 807	(9 517)	348 674	(1.6%)	(2.7%)	100.0%	100.0%
<b>Total Revenue</b>	<b>339 191</b>	<b>333 623</b>	<b>(5 568)</b>	<b>351 323</b>	<b>341 807</b>	<b>(9 517)</b>	<b>348 674</b>	<b>(1.6%)</b>	<b>(2.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	87 007	121 101	34 094	91 706	122 486	30 780	130 322	39.2%	33.6%	8.9%	(58.5%)
Bad and doubtful debt	143	20	(123)	150	15	(135)	16	(86.0%)	(90.0%)	(0.0%)	0.3%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	264 315	612 350	348 034	277 988	194 740	(83 248)	158 626	131.7%	(29.9%)	91.1%	158.3%
<b>Total Expenditure</b>	<b>351 466</b>	<b>733 471</b>	<b>382 005</b>	<b>369 844</b>	<b>317 241</b>	<b>(52 603)</b>	<b>288 963</b>	<b>108.7%</b>	<b>(14.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(12 274)</b>	<b>(399 847)</b>	<b>(387 573)</b>	<b>(18 521)</b>	<b>24 565</b>	<b>43 087</b>	<b>59 711</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other	19 421	56 338	36 917	20 470	32 204	11 734	36 848	190.1%	57.3%	100.0%	100.0%
<b>Total funding</b>	<b>19 421</b>	<b>56 338</b>	<b>36 917</b>	<b>20 470</b>	<b>32 204</b>	<b>11 734</b>	<b>36 848</b>	<b>190.1%</b>	<b>57.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	11 054	15 095	4 041	11 651	12 000	350	12 288	36.6%	3.0%	10.9%	3.0%
Other	8 367	41 243	32 876	8 819	20 203	11 384	24 559	392.9%	129.1%	89.1%	97.0%
<b>Total expenditure</b>	<b>19 421</b>	<b>56 338</b>	<b>36 917</b>	<b>20 470</b>	<b>32 204</b>	<b>11 734</b>	<b>36 848</b>	<b>190.1%</b>	<b>57.3%</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



Mpumalanga: Thaba Chweu(MP321)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	45 837	34 927	(10 910)	47 747	37 721	(10 026)	40 739	(23.8%)	(21.0%)	(56.3%)	(44.4%)
Service charges	133 485	156 589	23 104	139 775	169 116	29 341	182 623	17.3%	21.0%	119.3%	130.0%
Other own revenue	95 869	103 045	7 176	100 349	103 609	3 260	103 461	7.5%	3.2%	37.0%	14.4%
<b>Total Revenue</b>	<b>275 191</b>	<b>294 560</b>	<b>19 370</b>	<b>287 871</b>	<b>310 446</b>	<b>22 575</b>	<b>326 823</b>	<b>7.0%</b>	<b>7.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	107 281	103 283	(3 998)	112 294	109 165	(3 129)	110 171	(3.7%)	(2.8%)	45.3%	98.0%
Bad and doubtful debt	28 501	3 095	(25 406)	29 172	2 711	(26 461)	2 451	(89.1%)	(90.7%)	287.7%	828.9%
Bulk purchases	95 585	100 938	5 353	100 052	106 594	6 542	112 560	5.6%	6.5%	(60.6%)	(204.9%)
Other expenditure	86 197	101 417	15 220	90 885	110 741	19 856	117 638	17.7%	21.8%	(172.3%)	(622.0%)
<b>Total Expenditure</b>	<b>317 564</b>	<b>308 733</b>	<b>(8 831)</b>	<b>332 403</b>	<b>329 211</b>	<b>(3 192)</b>	<b>342 820</b>	<b>(2.8%)</b>	<b>(1.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(42 373)</b>	<b>(14 172)</b>	<b>28 201</b>	<b>(44 532)</b>	<b>(18 764)</b>	<b>25 768</b>	<b>(15 996)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	34 154	53 390	19 236	35 409	68 037	32 628	125 150	56.3%	92.1%	(21.5%)	(56.7%)
Other	112 784	4 048	(108 736)	117 763	27 640	(90 123)	-	(96.4%)	(76.5%)	121.5%	156.7%
<b>Total funding</b>	<b>146 938</b>	<b>57 438</b>	<b>(89 501)</b>	<b>153 172</b>	<b>95 677</b>	<b>(57 495)</b>	<b>125 150</b>	<b>(60.9%)</b>	<b>(37.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	12 831	30 975	18 145	3 396	40 310	36 915	27 988	141.4%	1087.1%	(20.3%)	(64.2%)
Electricity	3 361	5 261	1 900		17 000	17 000	2 000	56.5%	-	(2.1%)	(29.6%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	17 963	20 101	2 139	37 828	33 395	(4 433)	28 400	11.9%	(11.7%)	(2.4%)	7.7%
Other	112 784	1 100	(111 684)	111 948	4 971	(106 977)	66 762	(99.0%)	(95.6%)	124.8%	186.1%
<b>Total expenditure</b>	<b>146 938</b>	<b>57 438</b>	<b>(89 501)</b>	<b>153 172</b>	<b>95 677</b>	<b>(57 495)</b>	<b>125 150</b>	<b>(60.9%)</b>	<b>(37.5%)</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

Mpumalanga: Mbombela(MP322)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	429 691	313 814	(115 877)	478 094	345 868	(132 225)	385 168	(27.0%)	(27.7%)	140.4%	182.6%
Service charges	640 413	761 358	120 945	744 033	828 821	84 788	916 187	18.9%	11.4%	(146.6%)	(117.1%)
Other own revenue	623 875	536 280	(87 594)	658 825	633 843	(24 982)	787 148	(14.0%)	(3.8%)	106.1%	34.5%
<b>Total Revenue</b>	<b>1 693 979</b>	<b>1 611 452</b>	<b>(82 527)</b>	<b>1 880 952</b>	<b>1 808 533</b>	<b>(72 420)</b>	<b>2 088 503</b>	<b>(4.9%)</b>	<b>(3.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	492 928	450 543	(42 385)	533 728	511 378	(22 351)	556 106	(8.6%)	(4.2%)	772.8%	(36.3%)
Bad and doubtful debt	85 613	75 262	(10 351)	72 968	82 228	9 261	78 081	(12.1%)	12.7%	188.7%	15.1%
Bulk purchases	434 943	402 743	(32 200)	489 811	450 988	(38 823)	493 282	(7.4%)	(7.9%)	587.1%	(63.1%)
Other expenditure	841 620	921 072	79 452	887 756	1 001 183	113 427	1 132 359	9.4%	12.8%	(1448.6%)	184.4%
<b>Total Expenditure</b>	<b>1 855 104</b>	<b>1 849 620</b>	<b>(5 485)</b>	<b>1 984 263</b>	<b>2 045 777</b>	<b>61 514</b>	<b>2 259 828</b>	<b>(0.3%)</b>	<b>3.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(161 126)</b>	<b>(238 168)</b>	<b>(77 042)</b>	<b>(103 311)</b>	<b>(237 245)</b>	<b>(133 934)</b>	<b>(171 325)</b>				
<b>Capital Funding</b>											
External loans	22 649	105 050	82 401	119 661	-	(119 661)	-	363.8%	(100.0%)	362.5%	(231.5%)
Internal contributions	183 232	135 556	(47 676)	242 500	180 228	(62 272)	240 829	(26.0%)	(25.7%)	(209.7%)	(120.5%)
Transfers and subsidies	341 904	332 813	(9 091)	189 877	429 994	240 117	389 913	(2.7%)	126.5%	(40.0%)	464.6%
Other	5 400	2 500	(2 900)	6 500	-	(6 500)	-	(53.7%)	(100.0%)	(12.8%)	(12.6%)
<b>Total funding</b>	<b>553 185</b>	<b>575 919</b>	<b>22 734</b>	<b>558 538</b>	<b>610 222</b>	<b>51 684</b>	<b>630 742</b>	<b>4.1%</b>	<b>9.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	204 765	157 925	(46 840)	239 662	172 643	(67 019)	249 960	(22.9%)	(28.0%)	(206.0%)	(129.7%)
Electricity	62 156	38 007	(24 149)	81 955	16 614	(65 341)	29 717	(38.9%)	(79.7%)	(106.2%)	(126.4%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	194 255	226 303	32 048	95 859	246 699	150 840	196 139	16.5%	157.4%	141.0%	291.9%
Other	92 009	153 684	61 675	141 062	174 266	33 204	154 926	67.0%	23.5%	271.3%	64.2%
<b>Total expenditure</b>	<b>553 185</b>	<b>575 919</b>	<b>22 734</b>	<b>558 538</b>	<b>610 222</b>	<b>51 684</b>	<b>630 742</b>	<b>4.1%</b>	<b>9.3%</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

Mpumalanga: Umjindi(MP323)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	21 488	23 569	2 081	22 778	24 983	2 205	26 482	9.7%	9.7%	17.5%	13.8%
Service charges	115 045	122 822	7 777	121 947	130 614	8 667	136 008	6.8%	7.1%	65.2%	54.3%
Other own revenue	65 877	67 942	2 065	71 276	76 372	5 096	86 877	3.1%	7.1%	17.3%	31.9%
<b>Total Revenue</b>	<b>202 410</b>	<b>214 333</b>	<b>11 923</b>	<b>216 001</b>	<b>231 970</b>	<b>15 969</b>	<b>249 366</b>	<b>5.9%</b>	<b>7.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	66 316	74 343	8 027	70 295	72 517	2 222	76 868	12.1%	3.2%	84.6%	(10.4%)
Bad and doubtful debt		15 599	15 599		12 000	12 000	9 000	-	-	164.4%	(56.4%)
Bulk purchases	73 993	72 692	(1 301)	88 052	85 519	(2 533)	106 105	(1.8%)	(2.9%)	(13.7%)	11.9%
Other expenditure	106 386	93 551	(12 835)	112 946	79 987	(32 959)	80 908	(12.1%)	(29.2%)	(135.2%)	155.0%
<b>Total Expenditure</b>	<b>246 695</b>	<b>256 185</b>	<b>9 490</b>	<b>271 293</b>	<b>250 023</b>	<b>(21 270)</b>	<b>272 881</b>	<b>3.8%</b>	<b>(7.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(44 285)</b>	<b>(41 852)</b>	<b>2 433</b>	<b>(55 292)</b>	<b>(18 053)</b>	<b>37 239</b>	<b>(23 514)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	36 018	70 537	34 519	37 607	60 464	22 858	153 953	95.8%	60.8%	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
<b>Total funding</b>	<b>36 018</b>	<b>70 537</b>	<b>34 519</b>	<b>37 607</b>	<b>60 464</b>	<b>22 858</b>	<b>153 953</b>	<b>95.8%</b>	<b>60.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		34 698	34 698		40 924	40 924	132 841	-	-	100.5%	179.0%
Electricity		21 488	21 488		10 000	10 000	11 000	-	-	62.2%	43.7%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		12 291	12 291		9 540	9 540	10 112	-	-	35.6%	41.7%
Other	36 018	2 061	(33 957)	37 607	-	(37 607)	-	(94.3%)	(100.0%)	(98.4%)	(164.5%)
<b>Total expenditure</b>	<b>36 018</b>	<b>70 537</b>	<b>34 519</b>	<b>37 607</b>	<b>60 464</b>	<b>22 858</b>	<b>153 953</b>	<b>95.8%</b>	<b>60.8%</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

Mpumalanga: Nkomazi(MP324)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	81 628	56 328	(25 300)	89 791	61 961	(27 830)	68 157	(31.0%)	(31.0%)	405.9%	(270.6%)
Service charges	84 730	78 182	(6 548)	93 203	86 001	(7 202)	94 601	(7.7%)	(7.7%)	105.1%	(70.0%)
Other own revenue	323 790	349 405	25 615	348 984	394 303	45 319	482 542	7.9%	13.0%	(411.0%)	440.6%
<b>Total Revenue</b>	<b>490 149</b>	<b>483 916</b>	<b>(6 233)</b>	<b>531 978</b>	<b>542 264</b>	<b>10 286</b>	<b>645 300</b>	<b>(1.3%)</b>	<b>1.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	195 252	210 919	15 667	205 915	217 199	11 284	228 928	8.0%	5.5%	38.6%	34.3%
Bad and doubtful debt	13 913	16 141	2 228	14 664	17 755	3 091	19 531	16.0%	21.1%	5.5%	9.4%
Bulk purchases	66 444	66 233	(211)	70 032	69 810	(223)	73 579	(0.3%)	(0.3%)	(0.5%)	(0.7%)
Other expenditure	236 571	259 475	22 904	247 648	266 394	18 746	269 499	9.7%	7.6%	56.4%	57.0%
<b>Total Expenditure</b>	<b>512 180</b>	<b>552 768</b>	<b>40 588</b>	<b>538 260</b>	<b>571 158</b>	<b>32 898</b>	<b>591 538</b>	<b>7.9%</b>	<b>6.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(22 031)</b>	<b>(68 853)</b>	<b>(46 821)</b>	<b>(6 282)</b>	<b>(28 894)</b>	<b>(22 612)</b>	<b>53 762</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	30 779	16 822	(13 957)	34 296	8 985	(25 311)	10 395	(45.3%)	(73.8%)	(26.5%)	(41.5%)
Transfers and subsidies	146 278	212 935	66 657	161 339	247 619	86 280	367 450	45.6%	53.5%	126.5%	141.5%
Other		-	-		-	-	-	-	-	-	-
<b>Total funding</b>	<b>177 058</b>	<b>229 757</b>	<b>52 700</b>	<b>195 635</b>	<b>256 604</b>	<b>60 969</b>	<b>377 845</b>	<b>29.8%</b>	<b>31.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	109 051	139 800	30 749	99 140	170 043	70 903	299 554	28.2%	71.5%	58.3%	116.3%
Electricity	20 300	5 800	(14 500)	25 000	6 300	(18 700)	6 300	(71.4%)	(74.8%)	(27.5%)	(30.7%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	26 028	33 700	7 672	52 200	50 977	(1 223)	26 177	29.5%	(2.3%)	14.6%	(2.0%)
Other	21 679	50 458	28 778	19 296	29 285	9 989	45 814	132.7%	51.8%	54.6%	16.4%
<b>Total expenditure</b>	<b>177 058</b>	<b>229 757</b>	<b>52 700</b>	<b>195 635</b>	<b>256 604</b>	<b>60 969</b>	<b>377 845</b>	<b>29.8%</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

Mpumalanga: Bushbuckridge(MP325)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates	398 052	87 844	(310 208)	436 072	90 330	(345 742)	93 659	(77.9%)	(79.3%)	100.6%	94.5%
Service charges	74 455	43 957	(30 498)	82 010	85 896	3 886	47 240	(41.0%)	4.7%	9.9%	(1.1%)
Other own revenue	516 801	549 284	32 483	588 372	564 468	(23 904)	572 524	6.3%	(4.1%)	(10.5%)	6.5%
<b>Total Revenue</b>	<b>989 308</b>	<b>681 085</b>	<b>(308 223)</b>	<b>1 106 454</b>	<b>740 694</b>	<b>(365 760)</b>	<b>713 423</b>	<b>(31.2%)</b>	<b>(33.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	215 185	203 800	(11 385)	237 051	213 530	(23 521)	225 130	(5.3%)	(9.9%)	44.4%	44.2%
Bad and doubtful debt		92 000	92 000		57 000	57 000	63 000	-	-	(358.5%)	(107.1%)
Bulk purchases		95 000	95 000		98 000	98 000	102 000	-	-	(370.2%)	(184.1%)
Other expenditure	478 139	276 859	(201 280)	524 834	340 136	(184 698)	336 057	(42.1%)	(35.2%)	784.3%	347.1%
<b>Total Expenditure</b>	<b>693 324</b>	<b>667 659</b>	<b>(25 665)</b>	<b>761 885</b>	<b>708 666</b>	<b>(53 219)</b>	<b>726 187</b>	<b>(3.7%)</b>	<b>(7.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>295 984</b>	<b>13 426</b>	<b>(282 558)</b>	<b>344 569</b>	<b>32 028</b>	<b>(312 541)</b>	<b>(12 764)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	607 282	397 913	(209 369)	426 173	565 450	139 277	313 135	(34.5%)	32.7%	38.8%	(70.5%)
Other	330 267	-	(330 267)	336 930	-	(336 930)	-	(100.0%)	(100.0%)	61.2%	170.5%
<b>Total funding</b>	<b>937 549</b>	<b>397 913</b>	<b>(539 636)</b>	<b>763 103</b>	<b>565 450</b>	<b>(197 653)</b>	<b>313 135</b>	<b>(57.6%)</b>	<b>(25.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	937 549	236 500	(701 049)	763 103	304 052	(459 051)	203 200	(74.8%)	(60.2%)	129.9%	232.3%
Electricity		11 500	11 500		-	-	-	-	-	(2.1%)	-
Housing		14 663	14 663		20 170	20 170	15 000	-	-	(2.7%)	(10.2%)
Roads, pavements, bridges and storm water		87 150	87 150		179 978	179 978	58 000	-	-	(16.1%)	(91.1%)
Other		48 100	48 100		61 250	61 250	36 935	-	-	(8.9%)	(31.0%)
<b>Total expenditure</b>	<b>937 549</b>	<b>397 913</b>	<b>(539 636)</b>	<b>763 103</b>	<b>565 450</b>	<b>(197 653)</b>	<b>313 135</b>	<b>(57.6%)</b>	<b>(25.9%)</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

## Mpumalanga: Ehlanzeni(DC32)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

## Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
<b>Operating Revenue</b>											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	191 973	194 001	2 028	199 945	206 655	6 710	225 500	1.1%	3.4%	100.0%	100.0%
<b>Total Revenue</b>	<b>191 973</b>	<b>194 001</b>	<b>2 028</b>	<b>199 945</b>	<b>206 655</b>	<b>6 710</b>	<b>225 500</b>	<b>1.1%</b>	<b>3.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	82 867	76 367	(6 500)	87 342	80 173	(7 169)	84 101	(7.8%)	(8.2%)	(46.2%)	(1111.6%)
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	91 109	111 692	20 583	93 511	101 325	7 814	105 213	22.6%	8.4%	146.2%	1211.6%
<b>Total Expenditure</b>	<b>173 976</b>	<b>188 059</b>	<b>14 083</b>	<b>180 852</b>	<b>181 497</b>	<b>645</b>	<b>189 314</b>	<b>8.1%</b>	<b>0.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>17 996</b>	<b>5 942</b>	<b>(12 054)</b>	<b>19 093</b>	<b>25 158</b>	<b>6 065</b>	<b>36 186</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		25 000	25 000		15 713	15 713	57 749	-	-	98.1%	18.2%
Transfers and subsidies		36 710	36 710		107 843	107 843	55 893	-	-	144.0%	125.1%
Other	36 223	-	(36 223)	37 320	-	(37 320)	-	(100.0%)	(100.0%)	(142.1%)	(43.3%)
<b>Total funding</b>	<b>36 223</b>	<b>61 710</b>	<b>25 487</b>	<b>37 320</b>	<b>123 556</b>	<b>86 236</b>	<b>113 642</b>	<b>70.4%</b>	<b>231.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	36 223	44 400	8 177	37 320	110 113	72 793	100 949	22.6%	195.1%	32.1%	84.4%
Electricity		2 500	2 500		2 500	2 500	2 500	-	-	9.8%	2.9%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		1 800	1 800		2 000	2 000	2 500	-	-	7.1%	2.3%
Other		13 010	13 010		8 943	8 943	7 693	-	-	51.0%	10.4%
<b>Total expenditure</b>	<b>36 223</b>	<b>61 710</b>	<b>25 487</b>	<b>37 320</b>	<b>123 556</b>	<b>86 236</b>	<b>113 642</b>	<b>70.4%</b>	<b>231.1%</b>	<b>100.0%</b>	<b>100.0%</b>

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

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