

AGGREGATED INFORMATION FOR SECONDARY CITIES
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates	2013/14 Draft Medium term estimates	Changes to baseline	2012/13 Medium term estimates	2013/14 Draft Medium term estimates	Changes to baseline	2013/14 Draft Medium term estimates	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	5 194 398	5 015 202	(179 196)	5 609 767	5 192 122	(417 645)	5 557 627	(3.4%)	(7.4%)	(9.0%)	85.9%
Service charges	20 341 615	21 350 503	1 008 888	22 655 468	21 894 165	(761 303)	23 715 220	5.0%	(3.4%)	50.7%	156.5%
Other own revenue	6 653 202	7 813 689	1 160 487	6 965 881	7 658 379	692 497	8 218 837	17.4%	9.9%	58.3%	(142.4%)
Total Revenue	32 189 215	34 179 394	1 990 179	35 231 117	34 744 666	(486 451)	37 491 684	6.2%	(1.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	7 662 076	8 267 746	605 670	8 180 022	8 476 949	296 927	9 070 181	7.9%	3.6%	32.2%	(32.0%)
Bad and doubtful debt	1 855 841	1 976 585	120 744	2 101 515	1 697 728	(403 787)	1 791 512	6.5%	(19.2%)	6.4%	43.5%
Bulk purchases	12 673 312	12 416 466	(256 847)	14 241 586	12 696 996	(1 544 590)	13 711 387	(2.0%)	(10.8%)	(13.7%)	166.5%
Other expenditure	10 707 644	12 117 061	1 409 417	11 344 576	12 068 118	723 543	12 818 512	13.2%	6.4%	75.0%	(78.0%)
Total Expenditure	32 898 874	34 777 858	1 878 984	35 867 699	34 939 791	(927 907)	37 391 592	5.7%	(2.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	(709 659)	(598 464)	111 195	(636 582)	(195 125)	441 457	100 092				
Capital Funding											
External loans	920 461	1 064 796	144 335	857 473	1 090 663	233 190	873 357	15.7%	27.2%	15.7%	76.7%
Internal contributions	910 164	1 289 957	379 792	944 365	857 683	(86 683)	941 797	41.7%	(9.2%)	41.3%	(28.5%)
Transfers and subsidies	3 361 379	3 428 366	66 987	3 367 331	3 233 502	(133 829)	3 409 408	2.0%	(4.0%)	7.3%	(44.0%)
Other	344 995	672 803	327 808	433 069	724 570	291 501	718 039	95.0%	67.3%	35.7%	95.8%
Total funding	5 536 998	6 455 922	918 923	5 602 238	5 906 418	304 180	5 942 601	16.6%	5.4%	100.0%	100.0%
Capital Expenditure											
Water	1 573 409	1 831 071	257 662	1 715 188	1 739 642	24 453	1 891 413	16.4%	1.4%	28.0%	8.0%
Electricity	709 931	903 419	193 488	651 723	871 889	220 167	1 035 988	27.3%	33.8%	21.1%	72.4%
Housing	55 466	25 622	(29 844)	61 015	11 050	(49 965)	15 700	(53.8%)	(81.9%)	(3.2%)	(16.4%)
Roads, pavements, bridges and	1 488 288	1 589 435	101 147	1 726 254	1 263 872	(462 382)	1 102 637	6.8%	(26.8%)	11.0%	(152.0%)
Other	1 709 905	2 106 374	396 469	1 448 057	2 019 964	571 907	1 896 864	23.2%	39.5%	43.1%	188.0%
Total expenditure	5 536 998	6 455 922	918 923	5 602 238	5 906 418	304 180	5 942 601	16.6%	5.4%	100.0%	100.0%

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

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

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

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

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

Free State: Matjhabeng(FS184)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

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

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

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

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

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

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

Gauteng: Emfuleni(GT421)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

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

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

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

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

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

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

Gauteng: Mogale City(GT481)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

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

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

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

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

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

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

Kwazulu-Natal: Msunduzi(KZN225)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

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

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

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

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

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

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

Kwazulu-Natal: Newcastle(KZN252)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

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

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

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

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

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

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

Kwazulu-Natal: uMhlathuze(KZN282)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

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

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

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

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

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

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

Limpopo: Polokwane(LIM354)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	263 921	279 863	15 942	279 756	294 136	14 380	308 549	6.0%	5.1%	15.1%	16.5%
Service charges	1 027 454	1 091 702	64 248	1 089 102	1 187 948	98 847	1 292 135	6.3%	9.1%	60.7%	113.6%
Other own revenue	572 321	597 968	25 647	607 437	581 258	(26 179)	649 067	4.5%	(4.3%)	24.2%	(30.1%)
Total Revenue	1 863 696	1 969 533	105 837	1 976 295	2 063 342	87 047	2 249 750	5.7%	4.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	458 514	448 000	(10 514)	486 025	476 776	(9 249)	507 766	(2.3%)	(1.9%)	(6.7%)	(8.7%)
Bad and doubtful debt	40 000	40 000	-	40 000	50 000	10 000	55 000	-	25.0%	-	9.4%
Bulk purchases	615 099	658 000	42 901	652 005	707 000	54 995	760 000	7.0%	8.4%	27.4%	51.9%
Other expenditure	674 566	798 707	124 141	717 128	767 369	50 241	801 315	18.4%	7.0%	79.3%	47.4%
Total Expenditure	1 788 179	1 944 707	156 528	1 895 158	2 001 145	105 987	2 124 081	8.8%	5.6%	100.0%	100.0%
Operating Surplus/(Deficit)	75 517	24 826	(50 691)	81 137	62 197	(18 940)	125 669				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	75 516	24 800	(50 716)	81 137	49 500	(31 637)	95 017	(67.2%)	(39.0%)	181.5%	(375.2%)
Transfers and subsidies	456 431	479 207	22 776	274 215	314 285	40 070	365 153	5.0%	14.6%	(81.5%)	475.2%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	531 947	504 007	(27 940)	355 352	363 785	8 433	460 170	(5.3%)	2.4%	100.0%	100.0%
Capital Expenditure											
Water	169 270	163 500	(5 770)	178 880	169 235	(9 645)	230 603	(3.4%)	(5.4%)	20.7%	(114.4%)
Electricity	31 000	51 500	20 500	25 000	54 800	29 800	75 300	66.1%	119.2%	(73.4%)	353.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	126 771	241 207	114 436	147 686	113 750	(33 936)	127 750	90.3%	(23.0%)	(409.6%)	(402.4%)
Other	204 906	47 800	(157 106)	3 786	26 000	22 214	26 517	(76.7%)	586.7%	562.3%	263.4%
Total expenditure	531 947	504 007	(27 940)	355 352	363 785	8 433	460 170	(5.3%)	2.4%	100.0%	100.0%

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

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

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

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

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

Mpumalanga: Govan Mbeki(MP307)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

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

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

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

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

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

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

Mpumalanga: Emalahleni (Mp)(MP312)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

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

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

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

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

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

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

Mpumalanga: Steve Tshwete(MP313)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

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

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

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

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

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

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

Mpumalanga: Mbombela(MP322)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

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

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

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

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

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

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

Northern Cape: Sol Plaatje(NC091)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	354 398	367 941	13 543	380 052	398 677	18 626	434 741	3.8%	4.9%	(32.5%)	(14.1%)
Service charges	928 474	879 233	(49 241)	1 076 739	950 160	(126 579)	1 014 051	(5.3%)	(11.8%)	118.0%	96.1%
Other own revenue	269 568	263 545	(6 023)	287 198	263 495	(23 702)	266 417	(2.2%)	(8.3%)	14.4%	18.0%
Total Revenue	1 552 440	1 510 719	(41 721)	1 743 988	1 612 332	(131 656)	1 715 210	(2.7%)	(7.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	468 928	490 534	21 606	495 367	521 132	25 764	551 035	4.6%	5.2%	(55.5%)	(19.9%)
Bad and doubtful debt	143 750	133 000	(10 750)	170 188	146 900	(23 288)	161 440	(7.5%)	(13.7%)	27.6%	18.0%
Bulk purchases	433 824	379 000	(54 824)	539 789	412 372	(127 417)	448 609	(12.6%)	(23.6%)	140.8%	98.4%
Other expenditure	488 048	493 069	5 021	519 822	515 271	(4 551)	540 165	1.0%	(0.9%)	(12.9%)	3.5%
Total Expenditure	1 534 550	1 495 603	(38 947)	1 725 166	1 595 674	(129 492)	1 701 249	(2.5%)	(7.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	17 889	15 115	(2 774)	18 822	16 658	(2 164)	13 961				
Capital Funding											
External loans		54 100	54 100		-	-	-	-	-	37.4%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	82 022	95 767	13 745	93 534	90 765	(2 769)	121 234	16.8%	(3.0%)	9.5%	(41.1%)
Other	12 000	89 000	77 000	14 000	23 500	9 500	12 000	641.7%	67.9%	53.2%	141.1%
Total funding	94 022	238 867	144 845	107 534	114 265	6 731	133 234	154.1%	6.3%	100.0%	100.0%
Capital Expenditure											
Water	49 121	91 245	42 123	31 606	76 265	44 659	60 634	85.8%	141.3%	29.1%	663.5%
Electricity	20 000	76 100	56 100	20 000	15 000	(5 000)	30 000	280.5%	(25.0%)	38.7%	(74.3%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	10 401	35 000	24 599	14 994	-	(14 994)	-	236.5%	(100.0%)	17.0%	(222.8%)
Other	14 500	36 522	22 022	40 934	23 000	(17 934)	42 600	151.9%	(43.8%)	15.2%	(266.4%)
Total expenditure	94 022	238 867	144 845	107 534	114 265	6 731	133 234	154.1%	6.3%	100.0%	100.0%

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

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

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

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

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

North West: Madibeng(NW372)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	229 152	251 231	22 079	241 526	328 670	87 143	346 418	9.6%	36.1%	(174.5%)	98.0%
Service charges	578 815	512 073	(66 742)	610 071	549 036	(61 035)	588 729	(11.5%)	(10.0%)	527.4%	(68.7%)
Other own revenue	424 142	456 151	32 009	452 465	515 234	62 769	613 396	7.5%	13.9%	(252.9%)	70.6%
Total Revenue	1 232 109	1 219 454	(12 654)	1 304 062	1 392 940	88 877	1 548 543	(1.0%)	6.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	237 815	288 400	50 585	250 657	321 934	71 277	355 280	21.3%	28.4%	(204.5%)	87.0%
Bad and doubtful debt	200 640	185 000	(15 640)	211 475	220 000	8 525	250 000	(7.8%)	4.0%	63.2%	10.4%
Bulk purchases	422 463	366 000	(56 463)	445 276	445 000	(276)	484 300	(13.4%)	(0.1%)	228.2%	(0.3%)
Other expenditure	366 967	363 746	(3 221)	386 230	388 610	2 380	440 718	(0.9%)	0.6%	13.0%	2.9%
Total Expenditure	1 227 886	1 203 146	(24 739)	1 293 637	1 375 544	81 907	1 530 298	(2.0%)	6.3%	100.0%	100.0%
Operating Surplus/(Deficit)	4 223	16 308	12 085	10 425	17 396	6 971	18 245				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	218 600	221 956	3 356	229 200	251 378	22 178	279 911	1.5%	9.7%	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	218 600	221 956	3 356	229 200	251 378	22 178	279 911	1.5%	9.7%	100.0%	100.0%
Capital Expenditure											
Water	74 500	89 106	14 606	87 000	127 178	40 178	143 411	19.6%	46.2%	435.2%	181.2%
Electricity	1 000	3 000	2 000	30 000	14 000	(16 000)	35 000	200.0%	(53.3%)	59.6%	(72.1%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	74 000	57 050	(16 950)	91 000	88 500	(2 500)	101 500	(22.9%)	(2.7%)	(505.1%)	(11.3%)
Other	69 100	72 800	3 700	21 200	21 700	500	-	5.4%	2.4%	110.3%	2.3%
Total expenditure	218 600	221 956	3 356	229 200	251 378	22 178	279 911	1.5%	9.7%	100.0%	100.0%

- (1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14
 (2) Tabled budget informed by Appendix B 2013/14
 (3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15
 (4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15
 (5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

North West: Rustenburg(NW373)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	217 452	176 946	(40 505)	240 083	189 681	(50 403)	203 161	(18.6%)	(21.0%)	27.1%	17.3%
Service charges	2 104 181	1 855 852	(248 329)	2 403 428	1 993 524	(409 904)	2 143 358	(11.8%)	(17.1%)	166.3%	140.8%
Other own revenue	623 265	762 794	139 529	559 899	729 015	169 116	740 823	22.4%	30.2%	(93.5%)	(58.1%)
Total Revenue	2 944 899	2 795 593	(149 306)	3 203 411	2 912 220	(291 191)	3 087 342	(5.1%)	(9.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	437 245	474 770	37 525	464 737	476 297	11 559	507 913	8.6%	2.5%	(48.8%)	(3.5%)
Bad and doubtful debt	67 251	103 295	36 044	70 728	88 777	18 048	71 585	53.6%	25.5%	(46.9%)	(5.5%)
Bulk purchases	1 695 381	1 020 657	(674 724)	1 970 632	1 111 570	(859 063)	1 210 139	(39.8%)	(43.6%)	877.0%	259.6%
Other expenditure	650 779	1 175 002	524 222	689 816	1 188 400	498 584	1 234 545	80.6%	72.3%	(681.4%)	(150.7%)
Total Expenditure	2 850 656	2 773 724	(76 932)	3 195 915	2 865 044	(330 871)	3 024 181	(2.7%)	(10.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	94 243	21 869	(72 373)	7 496	47 176	39 680	63 161				
Capital Funding											
External loans	131 320	228 325	97 005	111 162	308 000	196 838	256 500	73.9%	177.1%	16.7%	174.4%
Internal contributions	103 571	456 730	353 159	76 289	36 076	(40 213)	29 099	341.0%	(52.7%)	60.8%	(35.6%)
Transfers and subsidies	547 868	678 524	130 657	832 063	788 324	(43 739)	855 155	23.8%	(5.3%)	22.5%	(38.7%)
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	782 758	1 363 579	580 821	1 019 514	1 132 400	112 886	1 140 754	74.2%	11.1%	100.0%	100.0%
Capital Expenditure											
Water	103 400	272 268	168 868	117 283	87 941	(29 342)	61 489	163.3%	(25.0%)	29.1%	(26.0%)
Electricity	61 110	211 770	150 660	44 463	38 145	(6 318)	36 420	246.5%	(14.2%)	25.9%	(5.6%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	447 235	205 840	(241 395)	749 285	113 258	(636 026)	109 000	(54.0%)	(84.9%)	(41.6%)	(563.4%)
Other	171 013	673 700	502 687	108 483	893 056	784 573	933 845	293.9%	72.2%	86.5%	695.0%
Total expenditure	782 758	1 363 579	580 821	1 019 514	1 132 400	112 886	1 140 754	74.2%	11.1%	100.0%	100.0%

- (1) Adopted budget informed by Appendix B 2012/13, projection for 2013/14
- (2) Tabled budget informed by Appendix B 2013/14
- (3) Adopted budget informed by Appendix B 2012/13, projection for 2014/15
- (4) Tabled budget informed by Appendix B 2013/14, projection for 2014/15
- (5) Tabled budget informed by Appendix B 2013/14, projection for 2015/16

North West: Tlokwe(NW402)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	104 197	107 827	3 630	110 449	114 297	3 847	121 154	3.5%	3.5%	(7.2%)	(5.7%)
Service charges	694 780	691 694	(3 086)	765 094	751 447	(13 647)	803 783	(0.4%)	(1.8%)	6.2%	20.2%
Other own revenue	212 079	161 433	(50 646)	227 052	169 132	(57 921)	186 272	(23.9%)	(25.5%)	101.1%	85.5%
Total Revenue	1 011 056	960 954	(50 102)	1 102 596	1 034 875	(67 721)	1 111 210	(5.0%)	(6.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	271 041	282 924	11 882	281 486	303 306	21 820	322 590	4.4%	7.8%	14.7%	30.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	345 254	334 001	(11 253)	387 413	360 440	(26 973)	389 978	(3.3%)	(7.0%)	(13.9%)	(38.2%)
Other expenditure	338 009	418 459	80 450	369 086	444 766	75 680	452 656	23.8%	20.5%	99.2%	107.3%
Total Expenditure	954 304	1 035 384	81 080	1 037 986	1 108 512	70 527	1 165 224	8.5%	6.8%	100.0%	100.0%
Operating Surplus/(Deficit)	56 752	(74 430)	(131 182)	64 610	(73 637)	(138 247)	(54 014)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	67 308	81 830	14 522	59 948	82 274	22 326	84 427	21.6%	37.2%	696.4%	205.1%
Transfers and subsidies	56 752	41 741	(15 011)	64 610	53 171	(11 439)	81 034	(26.5%)	(17.7%)	(719.8%)	(105.1%)
Other	-	2 574	2 574	-	-	-	-	-	-	123.4%	-
Total funding	124 060	126 145	2 085	124 558	135 445	10 887	165 461	1.7%	8.7%	100.0%	100.0%
Capital Expenditure											
Water	38 228	31 665	(6 563)	35 136	57 928	22 792	48 381	(17.2%)	64.9%	(314.7%)	209.4%
Electricity	27 550	19 880	(7 670)	30 791	31 880	1 089	48 380	(27.8%)	3.5%	(367.8%)	10.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	35 783	26 300	(9 483)	38 282	27 125	(11 157)	39 564	(26.5%)	(29.1%)	(454.7%)	(102.5%)
Other	22 499	48 300	25 802	20 350	18 513	(1 838)	29 136	114.7%	(9.0%)	1237.2%	(16.9%)
Total expenditure	124 060	126 145	2 085	124 558	135 445	10 887	165 461	1.7%	8.7%	100.0%	100.0%

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

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

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

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

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

North West: City Of Matlosana(NW403)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14
 Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	279 340	208 222	(71 118)	293 307	219 466	(73 841)	231 317	(25.5%)	(25.2%)	43.2%	32.6%
Service charges	1 053 992	1 065 294	11 302	1 139 578	1 122 820	(16 758)	1 183 452	1.1%	(1.5%)	(6.9%)	7.4%
Other own revenue	627 425	522 521	(104 904)	667 866	531 733	(136 133)	544 064	(16.7%)	(20.4%)	63.7%	60.0%
Total Revenue	1 960 757	1 796 036	(164 721)	2 100 751	1 874 018	(226 733)	1 958 833	(8.4%)	(10.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	432 937	444 202	11 265	462 325	468 189	5 864	493 472	2.6%	1.3%	(6.7%)	(2.6%)
Bad and doubtful debt	86 201	120 000	33 799	125 662	110 000	(15 662)	91 000	39.2%	(12.5%)	(20.0%)	6.9%
Bulk purchases	661 975	595 360	(66 615)	759 933	627 510	(132 424)	661 395	(10.1%)	(17.4%)	39.3%	58.0%
Other expenditure	777 582	629 827	(147 755)	749 920	663 838	(86 082)	699 685	(19.0%)	(11.5%)	87.3%	37.7%
Total Expenditure	1 958 695	1 789 390	(169 305)	2 097 840	1 869 537	(228 303)	1 945 552	(8.6%)	(10.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	2 062	6 646	4 584	2 911	4 481	1 570	13 281				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	56 300	-	(56 300)	31 300	-	(31 300)	-	(100.0%)	(100.0%)	135.0%	50.8%
Transfers and subsidies	133 744	122 700	(11 044)	143 187	112 831	(30 356)	112 345	(8.3%)	(21.2%)	26.5%	49.2%
Other		25 635	25 635		-	-	-	-	-	(61.5%)	-
Total funding	190 044	148 335	(41 709)	174 487	112 831	(61 656)	112 345	(21.9%)	(35.3%)	100.0%	100.0%
Capital Expenditure											
Water	54 060	69 500	15 440	43 300	44 521	1 221	34 345	28.6%	2.8%	(37.0%)	(2.0%)
Electricity	21 500	4 500	(17 000)	34 000	15 000	(19 000)	15 000	(79.1%)	(55.9%)	40.8%	30.8%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	92 684	43 335	(49 349)	81 687	26 310	(55 377)	30 000	(53.2%)	(67.8%)	118.3%	89.8%
Other	21 800	31 000	9 200	15 500	27 000	11 500	33 000	42.2%	74.2%	(22.1%)	(18.7%)
Total expenditure	190 044	148 335	(41 709)	174 487	112 831	(61 656)	112 345	(21.9%)	(35.3%)	100.0%	100.0%

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

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

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

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

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

Western Cape: Drakenstein(WC023)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	249 996	191 284	(58 713)	267 505	201 997	(65 508)	213 311	(23.5%)	(24.5%)	93.5%	52.1%
Service charges	977 016	940 798	(36 218)	1 097 598	1 014 354	(83 243)	1 095 805	(3.7%)	(7.6%)	57.7%	66.2%
Other own revenue	225 711	257 851	32 140	243 837	266 823	22 986	285 109	14.2%	9.4%	(51.2%)	(18.3%)
Total Revenue	1 452 722	1 389 932	(62 790)	1 608 939	1 483 174	(125 765)	1 594 224	(4.3%)	(7.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	398 042	361 433	(36 609)	429 885	394 110	(35 775)	433 866	(9.2%)	(8.3%)	3170.3%	49.0%
Bad and doubtful debt	29 100	26 945	(2 156)	31 428	28 292	(3 136)	29 707	(7.4%)	(10.0%)	186.7%	4.3%
Bulk purchases	547 829	509 114	(38 714)	619 875	535 942	(83 933)	569 748	(7.1%)	(13.5%)	3352.6%	115.1%
Other expenditure	477 580	553 904	76 324	528 699	578 606	49 907	604 051	16.0%	9.4%	(6609.6%)	(68.4%)
Total Expenditure	1 452 551	1 451 396	(1 155)	1 609 888	1 536 950	(72 938)	1 637 372	(0.1%)	(4.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	172	(61 464)	(61 636)	(949)	(53 776)	(52 827)	(43 147)				
Capital Funding											
External loans	202 481	116 822	(85 659)	214 707	127 897	(86 810)	113 808	(42.3%)	(40.4%)	100.6%	87.6%
Internal contributions	18 043	11 639	(6 405)	29 443	25 291	(4 153)	52 119	(35.5%)	(14.1%)	7.5%	4.2%
Transfers and subsidies	52 006	58 899	6 893	60 146	51 954	(8 192)	54 623	13.3%	(13.6%)	(8.1%)	8.3%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	272 531	187 360	(85 171)	304 297	205 142	(99 155)	220 549	(31.3%)	(32.6%)	100.0%	100.0%
Capital Expenditure											
Water	161 590	103 558	(58 032)	185 249	145 401	(39 849)	143 260	(35.9%)	(21.5%)	68.1%	40.2%
Electricity	27 940	24 975	(2 965)	30 210	12 113	(18 097)	13 744	(10.6%)	(59.9%)	3.5%	18.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	28 167	29 039	873	32 330	21 366	(10 964)	7 775	3.1%	(33.9%)	(1.0%)	11.1%
Other	54 834	29 788	(25 046)	56 508	26 262	(30 246)	55 770	(45.7%)	(53.5%)	29.4%	30.5%
Total expenditure	272 531	187 360	(85 171)	304 297	205 142	(99 155)	220 549	(31.3%)	(32.6%)	100.0%	100.0%

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

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

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

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

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

Western Cape: Stellenbosch(WC024)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	236 021	241 611	5 590	249 372	251 088	1 716	260 938	2.4%	0.7%	6.5%	2.5%
Service charges	555 260	590 068	34 808	603 644	634 290	30 647	681 876	6.3%	5.1%	40.6%	45.2%
Other own revenue	125 610	170 850	45 241	134 065	169 546	35 482	195 273	36.0%	26.5%	52.8%	52.3%
Total Revenue	916 890	1 002 529	85 639	987 080	1 054 925	67 844	1 138 087	9.3%	6.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	259 782	278 947	19 165	272 555	298 308	25 753	319 042	7.4%	9.4%	32.4%	59.9%
Bad and doubtful debt		4 072	4 072		4 347	4 347	4 641	-	-	6.9%	10.1%
Bulk purchases	285 122	272 230	(12 892)	322 627	293 704	(28 923)	316 879	(4.5%)	(9.0%)	(21.8%)	(67.2%)
Other expenditure	396 881	445 713	48 832	412 746	454 580	41 833	496 333	12.3%	10.1%	82.5%	97.3%
Total Expenditure	941 784	1 000 961	59 177	1 007 929	1 050 939	43 010	1 136 895	6.3%	4.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(24 894)	1 568	26 462	(20 849)	3 985	24 834	1 192				
Capital Funding											
External loans	69 142	4 000	(65 142)	65 700	74 908	9 208	54 600	(94.2%)	14.0%	282.3%	(89.8%)
Internal contributions	84 602	102 250	17 648	95 057	100 000	4 943	111 256	20.9%	5.2%	(76.5%)	(48.2%)
Transfers and subsidies	68 177	84 161	15 984	81 276	56 764	(24 512)	76 393	23.4%	(30.2%)	(69.3%)	239.0%
Other	1 222	9 655	8 433		105	105	7 105	690.1%	-	(36.5%)	(1.0%)
Total funding	223 143	200 066	(23 077)	242 033	231 777	(10 256)	249 354	(10.3%)	(4.2%)	100.0%	100.0%
Capital Expenditure											
Water	79 770	100 649	20 879	103 145	113 196	10 051	119 089	26.2%	9.7%	(90.5%)	(98.0%)
Electricity	4 500	23 735	19 235	4 500	29 880	25 380	25 200	427.4%	564.0%	(83.3%)	(247.5%)
Housing	30 966	19 622	(11 344)	33 515	10 550	(22 965)	15 200	(36.6%)	(68.5%)	49.2%	223.9%
Roads, pavements, bridges and	14 315	19 810	5 495	12 825	28 154	15 329	38 572	38.4%	119.5%	(23.8%)	(149.5%)
Other	93 592	36 249	(57 343)	88 048	49 997	(38 051)	51 294	(61.3%)	(43.2%)	248.5%	371.0%
Total expenditure	223 143	200 066	(23 077)	242 033	231 777	(10 256)	249 354	(10.3%)	(4.2%)	100.0%	100.0%

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

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

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

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

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

Western Cape: George(WC044)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2013/14

Changes to baseline

R thousands	2013/14			2014/15			2015/16	% change to baseline		% share of total change to baseline	
	2012/13 Medium term estimates (1)	2013/14 Draft Medium term estimates (2)	Changes to baseline	2012/13 Medium term estimates (3)	2013/14 Draft Medium term estimates (4)	Changes to baseline	2013/14 Draft Medium term estimates (5)	2013/14	2014/15	2013/14	2014/15
Operating Revenue											
Property rates	193 219	164 146	(29 074)	204 812	170 598	(34 214)	180 618	(15.0%)	(16.7%)	(24.7%)	(235.0%)
Service charges	586 419	626 328	39 908	631 103	658 057	26 954	697 520	6.8%	4.3%	33.9%	185.2%
Other own revenue	228 100	334 964	106 864	220 033	241 850	21 817	240 290	46.8%	9.9%	90.8%	149.9%
Total Revenue	1 007 738	1 125 437	117 698	1 055 949	1 070 506	14 557	1 118 429	11.7%	1.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	276 434	292 094	15 659	292 414	310 343	17 929	331 748	5.7%	6.1%	11.6%	51.1%
Bad and doubtful debt	21 692	22 000	308	30 892	29 100	(1 792)	31 200	1.4%	(5.8%)	0.2%	(5.1%)
Bulk purchases	317 694	301 850	(15 844)	360 699	325 998	(34 701)	352 078	(5.0%)	(9.6%)	(11.7%)	(98.9%)
Other expenditure	423 112	557 981	134 869	397 293	450 947	53 654	440 691	31.9%	13.5%	99.9%	152.9%
Total Expenditure	1 038 931	1 173 924	134 993	1 081 299	1 116 389	35 090	1 155 716	13.0%	3.2%	100.0%	100.0%
Operating Surplus/(Deficit)	(31 193)	(48 488)	(17 295)	(25 350)	(45 883)	(20 533)	(37 287)				
Capital Funding											
External loans	2 000	46 610	44 610	2 000	50 950	48 950	55 689	2230.5%	2447.5%	45.0%	136.2%
Internal contributions	80 464	50 393	(30 071)	86 143	73 682	(12 461)	65 155	(37.4%)	(14.5%)	(30.3%)	(34.7%)
Transfers and subsidies	69 444	130 051	60 607	91 096	71 342	(19 754)	74 887	87.3%	(21.7%)	61.1%	(55.0%)
Other		23 970	23 970		19 200	19 200	18 600	–	–	24.2%	53.4%
Total funding	151 908	251 024	99 116	179 239	215 174	35 935	214 331	65.2%	20.0%	100.0%	100.0%
Capital Expenditure											
Water	31 361	59 858	28 497	38 118	51 137	13 019	65 602	90.9%	34.2%	28.8%	36.2%
Electricity	23 916	20 406	(3 510)	23 554	30 740	7 186	26 806	(14.7%)	30.5%	(3.5%)	20.0%
Housing	4 000	6 000	2 000	12 500	500	(12 000)	500	50.0%	(96.0%)	2.0%	(33.4%)
Roads, pavements, bridges and	19 882	61 945	42 063	19 882	36 463	16 581	29 279	211.6%	83.4%	42.4%	46.1%
Other	72 750	102 815	30 066	85 185	96 334	11 149	92 144	41.3%	13.1%	30.3%	31.0%
Total expenditure	151 908	251 024	99 116	179 239	215 174	35 935	214 331	65.2%	20.0%	100.0%	100.0%

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

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

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

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

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