

AGGREGATED INFORMATION FOR ALL MUNICIPALITIES
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	38 330 868	38 456 261	39 218 506	38 973 039	41 764 042	44 825 377	(0.6%)	4.6%
Service charges	118 626 811	118 313 947	113 175 504	131 035 206	141 291 391	153 066 462	15.8%	10.6%
Other own revenue	72 062 763	75 384 671	71 236 973	79 698 284	82 005 579	89 401 719	11.9%	7.9%
Total Revenue	229 020 442	232 154 878	223 630 983	249 706 529	265 061 012	287 293 558	11.7%	8.7%
Operating Expenditure								
Employee related costs	62 869 239	62 775 710	59 341 078	68 593 351	72 798 052	77 532 427	15.6%	9.3%
Bad and doubtful debt	10 452 247	9 852 134	7 954 184	10 513 191	10 728 374	11 281 302	32.2%	12.4%
Bulk purchases	69 153 310	68 538 049	65 006 984	73 295 222	78 989 982	85 590 523	12.7%	9.6%
Other expenditure	87 380 382	92 772 927	79 121 718	97 942 403	101 075 701	108 065 725	23.8%	11.0%
Total Expenditure	229 855 178	233 938 820	211 423 964	250 344 167	263 592 109	282 469 978	18.4%	10.1%
Operating Surplus/(Deficit)	(834 736)	(1 783 942)	12 207 019	(637 638)	1 468 903	4 823 580	(105.2%)	(26.6%)
Capital Funding								
External loans	9 611 671	9 247 361	6 488 813	9 698 754	9 729 178	10 212 074	49.5%	16.3%
Internal contributions	4 357 247	5 859 583	4 582 776	8 312 135	10 245 949	10 745 474	81.4%	32.9%
Transfers and subsidies	33 042 317	34 942 253	27 633 642	33 515 488	34 208 834	36 795 498	21.3%	10.0%
Other	4 779 501	4 313 927	2 940 611	4 891 388	4 442 914	4 851 602	66.3%	18.2%
Total funding	51 790 736	54 363 124	41 645 841	56 417 766	58 626 876	62 604 647	35.5%	14.6%
Capital Expenditure								
Water	16 820 422	16 965 377	12 532 843	17 817 053	18 360 446	20 571 593	42.2%	18.0%
Electricity	5 920 854	6 452 868	5 507 375	7 267 301	8 287 530	8 920 165	32.0%	17.4%
Housing	1 820 961	1 470 731	1 594 594	1 962 908	1 761 803	1 730 967	23.1%	2.8%
Roads, pavements, bridges and	11 955 278	13 176 168	9 875 300	12 382 176	12 793 421	13 977 781	25.4%	12.3%
Other	15 273 222	16 297 980	12 168 800	16 988 328	17 423 676	17 404 142	39.6%	12.7%
Total expenditure	51 790 736	54 363 124	41 678 912	56 417 766	58 626 876	62 604 647	35.4%	14.5%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Buffalo City(BUF)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	585 374	585 374	602 316	648 742	723 347	805 024	7.7%	10.2%
Service charges	1 967 956	1 967 956	1 856 734	2 203 041	2 446 373	2 715 449	18.7%	13.5%
Other own revenue	1 413 307	1 405 210	1 291 976	1 593 385	1 544 962	1 572 865	23.3%	6.8%
Total Revenue	3 966 637	3 958 541	3 751 026	4 445 168	4 714 682	5 093 338	18.5%	10.7%
Operating Expenditure								
Employee related costs	1 053 329	1 079 678	947 264	1 123 245	1 201 179	1 284 550	18.6%	10.7%
Bad and doubtful debt	215 000	215 000		184 345	203 074	223 598	-	-
Bulk purchases	1 049 157	1 049 157	927 049	1 135 789	1 230 024	1 331 786	22.5%	12.8%
Other expenditure	1 674 736	1 687 831	1 473 037	2 070 903	1 824 706	2 090 071	40.6%	12.4%
Total Expenditure	3 992 222	4 031 666	3 347 350	4 514 281	4 458 983	4 930 004	34.9%	13.8%
Operating Surplus/(Deficit)	(25 584)	(73 125)	403 675	(69 113)	255 699	163 333	(117.1%)	(26.0%)
Capital Funding								
External loans			17 972	-	-	-	(100.0%)	(100.0%)
Internal contributions	120 079	141 584	60 166	45 792	67 800	73 400	(23.9%)	6.9%
Transfers and subsidies	629 018	834 068	421 600	705 450	728 894	823 779	67.3%	25.0%
Other		2 451	11	-	-	-	(100.0%)	(100.0%)
Total funding	749 097	978 103	499 749	751 242	796 694	897 179	50.3%	21.5%
Capital Expenditure								
Water	208 408	290 000	165 027	213 854	224 258	268 000	29.6%	17.5%
Electricity	77 851	84 732	76 686	61 329	58 500	103 500	(20.0%)	10.5%
Housing			25 161	85 526	108 936	151 619	239.9%	82.0%
Roads, pavements, bridges and	141 200	249 050	113 387	173 000	207 500	205 000	52.6%	21.8%
Other	321 638	354 321	119 488	217 533	197 500	169 060	82.1%	12.3%
Total expenditure	749 097	978 103	499 749	751 242	796 694	897 179	50.3%	21.5%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Nelson Mandela Bay(NMA)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	1 074 628	1 074 628	1 103 654	1 214 337	1 360 062	1 509 674	10.0%	11.0%
Service charges	3 951 039	3 883 229	3 824 952	4 089 228	4 434 905	4 810 419	6.9%	7.9%
Other own revenue	2 221 085	2 375 599	2 045 373	2 096 314	2 073 742	2 188 569	2.5%	2.3%
Total Revenue	7 246 752	7 333 457	6 973 978	7 399 879	7 868 710	8 508 662	6.1%	6.9%
Operating Expenditure								
Employee related costs	1 800 625	1 801 951	1 778 363	1 972 548	2 109 647	2 264 913	10.9%	8.4%
Bad and doubtful debt	251 284	247 907	547 974	318 214	347 698	379 206	(41.9%)	(11.5%)
Bulk purchases	2 250 539	2 233 939	2 175 785	2 292 123	2 463 314	2 647 466	5.3%	6.8%
Other expenditure	3 013 647	3 235 001	2 887 327	3 038 027	2 936 928	2 910 771	5.2%	0.3%
Total Expenditure	7 316 096	7 518 798	7 389 449	7 620 913	7 857 588	8 202 355	3.1%	3.5%
Operating Surplus/(Deficit)	(69 344)	(185 341)	(415 471)	(221 034)	11 122	306 307	(46.8%)	(190.3%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	281 144	386 138	315 507	418 564	403 541	409 981	32.7%	9.1%
Transfers and subsidies	774 932	1 087 032	937 169	717 512	917 424	1 031 705	(23.4%)	3.3%
Other	23 000	27 234	25 669	41 201	37 000	37 000	60.5%	13.0%
Total funding	1 079 076	1 500 404	1 278 344	1 177 277	1 357 965	1 478 686	(7.9%)	5.0%
Capital Expenditure								
Water	365 002	461 402	450 160	421 650	496 600	485 850	(6.3%)	2.6%
Electricity	121 147	125 177	117 735	201 506	166 292	174 099	71.2%	13.9%
Housing	145 868		63 021	165 934	183 473	215 908	163.3%	50.8%
Roads, pavements, bridges and	295 804	564 304	387 462	145 618	293 354	373 661	(62.4%)	(1.2%)
Other	151 255	349 521	259 966	242 569	218 246	229 169	(6.7%)	(4.1%)
Total expenditure	1 079 076	1 500 404	1 278 344	1 177 277	1 357 965	1 478 686	(7.9%)	5.0%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Camdeboo(EC101)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	18 003	18 811	19 647	20 837	22 257	23 670	6.1%	6.4%
Service charges	99 348	101 443	94 424	108 650	114 392	120 697	15.1%	8.5%
Other own revenue	67 075	68 631	66 270	78 848	83 144	87 516	19.0%	9.7%
Total Revenue	184 426	188 885	180 341	208 335	219 793	231 882	15.5%	8.7%
Operating Expenditure								
Employee related costs	60 946	58 419	49 907	63 229	66 380	69 674	26.7%	11.8%
Bad and doubtful debt	2 475	2 475		3 126	3 283	3 447	-	-
Bulk purchases	41 091	42 097	41 041	45 465	47 738	50 151	10.8%	6.9%
Other expenditure	54 349	67 604	50 303	90 378	95 918	101 779	79.7%	26.5%
Total Expenditure	158 861	170 594	141 251	202 197	213 318	225 051	43.1%	16.8%
Operating Surplus/(Deficit)	25 565	18 291	39 090	6 138	6 475	6 831	(84.3%)	(44.1%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	48 356	8 278	9 829	41 095	28 454	22 725	318.1%	32.2%
Other		21 424	11 052	6 705	12 628	9 148	(39.3%)	(6.1%)
Total funding	48 356	29 702	20 880	47 800	41 082	31 873	128.9%	15.1%
Capital Expenditure								
Water	20 132	11 001	8 001	37 310	20 634	14 425	366.3%	21.7%
Electricity	5 482	2 480	4 491	900	10 580	7 000	(80.0%)	15.9%
Housing			56	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	7 525	2 140	110	1 000	5 600	6 200	809.4%	283.5%
Other	15 217	14 081	8 223	8 590	4 268	4 248	4.5%	(19.8%)
Total expenditure	48 356	29 702	20 880	47 800	41 082	31 873	128.9%	15.1%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Blue Crane Route(EC102)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	8 016	8 016	8 698	8 594	9 058	9 547	(1.2%)	3.2%
Service charges	85 390	85 390	89 756	93 898	100 075	106 663	4.6%	5.9%
Other own revenue	54 839	54 839	61 819	56 391	56 171	58 815	(8.8%)	(1.6%)
Total Revenue	148 245	148 245	160 272	158 883	165 304	175 026	(0.9%)	3.0%
Operating Expenditure								
Employee related costs	51 756	51 756	45 213	52 472	55 827	59 387	16.1%	9.5%
Bad and doubtful debt	5 656	5 656	8 221	6 674	7 003	7 381	(18.8%)	(3.5%)
Bulk purchases	46 100	46 100	52 838	51 806	55 923	60 368	(2.0%)	4.5%
Other expenditure	44 733	44 733	70 239	69 275	68 847	71 584	(1.4%)	0.6%
Total Expenditure	148 245	148 245	176 510	180 227	187 600	198 720	2.1%	4.0%
Operating Surplus/(Deficit)	-	-	(16 238)	(21 343)	(22 296)	(23 694)	31.4%	13.4%
Capital Funding								
External loans				3 000	-	-	-	-
Internal contributions	3 157	3 157		5 011	5 491	5 086	-	-
Transfers and subsidies	28 776	28 776	20 739	29 265	15 096	13 589	41.1%	(13.1%)
Other			2 535	-	-	-	(100.0%)	(100.0%)
Total funding	31 932	31 932	23 274	37 276	20 587	18 675	60.2%	(7.1%)
Capital Expenditure								
Water	17 883	17 883	15 317	13 920	8 621	9 139	(9.1%)	(15.8%)
Electricity	1 032	1 032	579	1 000	330	200	72.6%	(29.9%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	3 000	3 000	3 881	5 990	3 000	2 000	54.3%	(19.8%)
Other	10 018	10 018	3 497	16 366	8 636	7 336	368.1%	28.0%
Total expenditure	31 932	31 932	23 274	37 276	20 587	18 675	60.2%	(7.1%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Ikwezi(EC103)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	2 270	2 270	2 123	1 221	1 299	1 383	(42.5%)	(13.3%)
Service charges	14 125	14 125	9 785	9 469	10 089	10 750	(3.2%)	3.2%
Other own revenue	26 937	26 937	17 389	30 007	29 938	43 162	72.6%	35.4%
Total Revenue	43 332	43 332	29 296	40 696	41 326	55 295	38.9%	23.6%
Operating Expenditure								
Employee related costs	17 537	17 537	15 948	20 619	21 959	23 386	29.3%	13.6%
Bad and doubtful debt	645	645		645	656	667	-	-
Bulk purchases	5 899	5 899	5 097	6 191	6 525	6 878	21.5%	10.5%
Other expenditure	20 275	20 275	10 085	13 292	13 899	14 669	31.8%	13.3%
Total Expenditure	44 357	44 357	31 129	40 747	43 039	45 599	30.9%	13.6%
Operating Surplus/(Deficit)	(1 025)	(1 025)	(1 833)	(50)	(1 713)	9 696	(97.3%)	(274.2%)
Capital Funding								
External loans	6 000	6 000		6 000	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	16 102	16 102	8 740	10 239	8 002	7 934	17.1%	(3.2%)
Other	255	255	60	350	350	350	479.2%	79.6%
Total funding	22 357	22 357	8 801	16 589	8 352	8 284	88.5%	(2.0%)
Capital Expenditure								
Water	4 250	4 250	299	1 803	4 002	2 934	502.5%	114.0%
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	16 244	16 244	3 144	1 000	4 000	5 000	(68.2%)	16.7%
Other	1 863	1 863	5 357	13 786	350	350	157.4%	(59.7%)
Total expenditure	22 357	22 357	8 801	16 589	8 352	8 284	88.5%	(2.0%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Makana(EC104)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	38 652	38 652	38 204	-	-	-	(100.0%)	(100.0%)
Service charges	191 236	191 236	180 670	-	-	-	(100.0%)	(100.0%)
Other own revenue	99 128	99 128	85 934	389 369	403 691	431 355	353.1%	71.2%
Total Revenue	329 015	329 015	304 808	389 369	403 691	431 355	27.7%	12.3%
Operating Expenditure								
Employee related costs	107 473	107 473	91 920	-	-	-	(100.0%)	(100.0%)
Bad and doubtful debt				-	-	-	-	-
Bulk purchases	73 907	73 907	62 078	-	-	-	(100.0%)	(100.0%)
Other expenditure	123 712	123 712	284 496	344 644	389 102	410 225	21.1%	13.0%
Total Expenditure	305 092	305 092	438 494	344 644	389 102	410 225	(21.4%)	(2.2%)
Operating Surplus/(Deficit)	23 923	23 923	(133 686)	44 725	14 589	21 130	(133.5%)	(154.1%)
Capital Funding								
External loans	43 000	43 000	14 344	38 649	-	-	169.4%	(100.0%)
Internal contributions	23 924	23 924	31 956	44 725	85 445	173	40.0%	(82.4%)
Transfers and subsidies	57 813	57 813	97 264	60 661	8 985	13 985	(37.6%)	(47.6%)
Other				-	-	-	-	-
Total funding	124 736	124 736	143 564	144 035	94 430	14 158	0.3%	(53.8%)
Capital Expenditure								
Water	71 512	71 512	62 715	75 643	30 015	-	20.6%	(100.0%)
Electricity	5 500	5 500	4 775	8 075	28 237	-	69.1%	(100.0%)
Housing	1 390	1 390		-	-	-	-	-
Roads, pavements, bridges and	3 000	3 000	14 253	13 868	1 046	-	(2.7%)	(100.0%)
Other	43 334	43 334	61 821	46 450	35 132	14 158	(24.9%)	(38.8%)
Total expenditure	124 736	124 736	143 564	144 035	94 430	14 158	0.3%	(53.8%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Ndlambe(EC105)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	76 657	76 657	74 252	82 853	86 996	91 345	11.6%	7.2%
Service charges	116 256	116 256	59 943	15 543	16 320	17 136	(74.1%)	(34.1%)
Other own revenue	73 431	73 431	103 232	261 686	187 517	196 893	153.5%	24.0%
Total Revenue	266 345	266 345	237 426	360 082	290 832	305 374	51.7%	8.8%
Operating Expenditure								
Employee related costs	76 298	76 298	75 118	82 920	87 066	91 419	10.4%	6.8%
Bad and doubtful debt	14 014	14 014		11 222	11 783	12 372	-	-
Bulk purchases	37 752	37 752	21 955	-	-	-	(100.0%)	(100.0%)
Other expenditure	138 126	138 126	130 469	179 501	193 031	202 648	37.6%	15.8%
Total Expenditure	266 190	266 190	227 541	273 643	291 880	306 439	20.3%	10.4%
Operating Surplus/(Deficit)	154	154	9 885	86 439	(1 048)	(1 065)	774.5%	(147.6%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	32 544	32 544	26 311	33 552	35 229	36 991	27.5%	12.0%
Other	5 000	5 000	18 577	1 775	1 864	1 957	(90.4%)	(52.8%)
Total funding	37 544	37 544	44 889	35 327	37 093	38 948	(21.3%)	(4.6%)
Capital Expenditure								
Water	25 859	25 859	5 752	-	-	-	(100.0%)	(100.0%)
Electricity	5 000	5 000	6 347	4 500	4 725	4 961	(29.1%)	(7.9%)
Housing			3 777	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	1 000	1 000	11 192	1 000	1 050	1 103	(91.1%)	(53.8%)
Other	5 685	5 685	17 820	29 827	31 318	32 884	67.4%	22.7%
Total expenditure	37 544	37 544	44 889	35 327	37 093	38 948	(21.3%)	(4.6%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Sundays River Valley(EC106)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome				2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	16 046	16 066	14 227	-	-	-	(100.0%)	(100.0%)
Service charges	35 632	28 959	29 325	-	-	-	(100.0%)	(100.0%)
Other own revenue	55 538	53 981	42 822	-	-	-	(100.0%)	(100.0%)
Total Revenue	107 216	99 006	86 374	-	-	-	(100.0%)	(100.0%)
Operating Expenditure								
Employee related costs	32 429	31 232	27 104	-	-	-	(100.0%)	(100.0%)
Bad and doubtful debt	15 000	15 784		-	-	-	-	-
Bulk purchases	12 424	12 424	9 198	-	-	-	(100.0%)	(100.0%)
Other expenditure	50 449	55 557	26 974	-	-	-	(100.0%)	(100.0%)
Total Expenditure	110 302	114 998	63 277	-	-	-	(100.0%)	(100.0%)
Operating Surplus/(Deficit)	(3 086)	(15 992)	23 097	-	-	-	(100.0%)	(100.0%)
Capital Funding								
External loans	300	2 375		-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	39 476	24 026	19 862	-	-	-	(100.0%)	(100.0%)
Other	2 410		1 436	-	-	-	(100.0%)	(100.0%)
Total funding	42 186	26 401	21 298	-	-	-	(100.0%)	(100.0%)
Capital Expenditure								
Water	30 976	7 000	9 608	-	-	-	(100.0%)	(100.0%)
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	5 000	11 341	9 314	-	-	-	(100.0%)	(100.0%)
Other	6 210	8 060	2 376	-	-	-	(100.0%)	(100.0%)
Total expenditure	42 186	26 401	21 298	-	-	-	(100.0%)	(100.0%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Baviaans(EC107)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	3 246	3 246	(75)	3 737	3 962	4 199	(5089.3%)	(482.7%)
Service charges	11 932	11 932	13 656	18 146	19 234	20 389	32.9%	14.3%
Other own revenue	28 408	28 408	16 972	30 615	32 743	35 663	80.4%	28.1%
Total Revenue	43 586	43 586	30 553	52 498	55 939	60 251	71.8%	25.4%
Operating Expenditure								
Employee related costs	21 167	21 167	16 534	19 732	20 775	22 021	19.3%	10.0%
Bad and doubtful debt				-	-	-	-	-
Bulk purchases	8 023	8 023	8 078	9 396	9 960	10 557	16.3%	9.3%
Other expenditure	14 043	14 043	17 160	30 398	31 683	33 011	77.1%	24.4%
Total Expenditure	43 233	43 233	41 771	59 526	62 418	65 590	42.5%	16.2%
Operating Surplus/(Deficit)	353	353	(11 218)	(7 028)	(6 479)	(5 339)	(37.3%)	(21.9%)
Capital Funding								
External loans	1 645	1 645		-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	59 112	59 112	14 262	36 889	25 792	28 350	158.7%	25.7%
Other	765	765	2 088	140	148	157	(93.3%)	(57.8%)
Total funding	61 522	61 522	16 350	37 029	25 941	28 507	126.5%	20.4%
Capital Expenditure								
Water			3 712	31 557	19 737	26 596	750.2%	92.8%
Electricity	450	450	3 984	-	-	-	(100.0%)	(100.0%)
Housing	4 940	4 940	101	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	4 000	4 000	6 691	4 544	2 547	1 754	(32.1%)	(36.0%)
Other	52 132	52 132	1 862	929	3 657	157	(50.1%)	(56.1%)
Total expenditure	61 522	61 522	16 350	37 029	25 941	28 507	126.5%	20.4%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Kouga(EC108)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	128 625	128 625	130 654	139 092	146 464	153 641	6.5%	5.6%
Service charges	301 976	301 976	264 004	336 885	354 740	372 122	27.6%	12.1%
Other own revenue	90 797	90 797	92 587	148 315	156 176	163 828	60.2%	21.0%
Total Revenue	521 398	521 398	487 245	624 292	657 380	689 591	28.1%	12.3%
Operating Expenditure								
Employee related costs	173 677	173 677	180 193	192 040	202 218	212 127	6.6%	5.6%
Bad and doubtful debt				43 057	45 339	47 561	-	-
Bulk purchases	159 491	159 491	161 806	177 214	186 606	195 750	9.5%	6.6%
Other expenditure	188 230	188 230	125 229	232 152	244 456	256 434	85.4%	27.0%
Total Expenditure	521 398	521 398	467 228	644 463	678 619	711 872	37.9%	15.1%
Operating Surplus/(Deficit)	0	0	20 017	(20 170)	(21 239)	(22 280)	(200.8%)	(203.6%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	35 007	35 007	32 509	31 111	28 337	29 725	(4.3%)	(2.9%)
Other			97	50 915	-	-	52184.7%	(100.0%)
Total funding	35 007	35 007	32 606	82 026	28 337	29 725	151.6%	(3.0%)
Capital Expenditure								
Water	26 507	26 507	24 974	25 874	24 086	25 267	3.6%	0.4%
Electricity	8 500	8 500	7 526	15 800	-	-	109.9%	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				16 400	-	-	-	-
Other			106	23 952	4 251	4 459	22523.7%	247.9%
Total expenditure	35 007	35 007	32 606	82 026	28 337	29 725	151.6%	(3.0%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Kou-Kamma(EC109)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates:	
	Adopted Budget	Revised Budget	Preliminary outcome				Estimated 2012/13-2013/14	actual 2012/13-2015/16
Operating Revenue								
Property rates	11 829	13 581	28 213	-	-	-	(100.0%)	(100.0%)
Service charges	19 688	19 688	14 490	-	-	-	(100.0%)	(100.0%)
Other own revenue	47 558	150 009	60 954	-	-	-	(100.0%)	(100.0%)
Total Revenue	79 075	183 278	103 657	-	-	-	(100.0%)	(100.0%)
Operating Expenditure								
Employee related costs	33 555	31 689	30 704	-	-	-	(100.0%)	(100.0%)
Bad and doubtful debt	2 434	2 434		-	-	-	-	-
Bulk purchases	3 362	3 445	2 544	-	-	-	(100.0%)	(100.0%)
Other expenditure	42 426	128 694	58 529	-	-	-	(100.0%)	(100.0%)
Total Expenditure	81 778	166 262	91 777	-	-	-	(100.0%)	(100.0%)
Operating Surplus/(Deficit)	(2 703)	17 016	11 880	-	-	-	(100.0%)	(100.0%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	17 912	17 912	10 711	-	-	-	(100.0%)	(100.0%)
Other			159	-	-	-	(100.0%)	(100.0%)
Total funding	17 912	17 912	10 870	-	-	-	(100.0%)	(100.0%)
Capital Expenditure								
Water			9 388	-	-	-	(100.0%)	(100.0%)
Electricity	11 040	11 040		-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	5 835	5 835		-	-	-	-	-
Other	1 037	1 037	1 482	-	-	-	(100.0%)	(100.0%)
Total expenditure	17 912	17 912	10 870	-	-	-	(100.0%)	(100.0%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Cacadu(DC10)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	153 300	153 300	107 999	150 907	106 172	111 304	39.7%	1.0%
Total Revenue	153 300	153 300	107 999	150 907	106 172	111 304	39.7%	1.0%
Operating Expenditure								
Employee related costs	34 048	34 048	39 658	41 595	44 231	46 875	4.9%	5.7%
Bad and doubtful debt	463	463		-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	118 789	118 789	67 561	109 312	61 940	64 429	61.8%	(1.6%)
Total Expenditure	153 300	153 300	107 218	150 907	106 172	111 304	40.7%	1.3%
Operating Surplus/(Deficit)	-	-	781	-	-	-	(100.0%)	(100.0%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies				-	-	-	-	-
Other	16 110	16 110	4 023	13 030	10 000	5 000	223.9%	7.5%
Total funding	16 110	16 110	4 023	13 030	10 000	5 000	223.9%	7.5%
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	16 110	16 110	4 023	13 030	10 000	5 000	223.9%	7.5%
Total expenditure	16 110	16 110	4 023	13 030	10 000	5 000	223.9%	7.5%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Mbhashe(EC121)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	5 534	5 534	4 564	(141 114)	(166 406)	(214 870)	(3191.6%)	(461.1%)
Service charges	457	457	696	482	508	536	(30.7%)	(8.4%)
Other own revenue	138 596	138 596	107 152	158 737	184 387	233 703	48.1%	29.7%
Total Revenue	144 586	144 586	112 412	18 105	18 489	19 369	(83.9%)	(44.4%)
Operating Expenditure								
Employee related costs	53 154	53 154	36 762	59 385	64 550	70 157	61.5%	24.0%
Bad and doubtful debt				2 815	1 010	1 346	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	83 314	83 314	65 261	116 628	120 824	127 335	78.7%	25.0%
Total Expenditure	136 468	136 468	102 023	178 828	186 384	198 838	75.3%	24.9%
Operating Surplus/(Deficit)	8 118	8 118	10 390	(160 723)	(167 895)	(179 468)	(1646.9%)	(358.5%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	61 326	61 326	23 380	75 042	80 359	84 857	221.0%	53.7%
Other				-	-	-	-	-
Total funding	61 326	61 326	23 380	75 042	80 359	84 857	221.0%	53.7%
Capital Expenditure								
Water	1 500	1 500		-	-	-	-	-
Electricity			8 803	1 820	1 918	2 022	(79.3%)	(38.8%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	55 264	55 264	11 168	44 853	51 363	55 266	301.6%	70.4%
Other	4 563	4 563	3 409	28 369	27 078	27 568	732.1%	100.7%
Total expenditure	61 326	61 326	23 380	75 042	80 359	84 857	221.0%	53.7%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Mquma(EC122)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	13 566	13 566	496	13 566	14 418	15 316	2634.3%	213.7%
Service charges	3 894	3 894	2 580	4 100	4 321	4 555	58.9%	20.9%
Other own revenue	169 805	182 726	108 467	180 971	211 399	257 090	66.8%	33.3%
Total Revenue	187 264	200 186	111 544	198 637	230 138	276 961	78.1%	35.4%
Operating Expenditure								
Employee related costs	94 941	99 043	109 869	113 715	119 855	126 327	3.5%	4.8%
Bad and doubtful debt	3 500	3 500		4 833	5 094	5 369	-	-
Bulk purchases	4 000	4 000	3 312	4 000	4 216	4 444	20.8%	10.3%
Other expenditure	84 824	93 643	49 361	112 321	115 609	121 803	127.6%	35.1%
Total Expenditure	187 264	200 186	162 542	234 869	244 774	257 943	44.5%	16.6%
Operating Surplus/(Deficit)	(0)	(0)	(50 998)	(36 232)	(14 636)	19 017	(29.0%)	(172.0%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	78 413	108 825	5 944	84 508	94 191	103 016	1321.6%	158.8%
Other				-	-	-	-	-
Total funding	78 413	108 825	5 944	84 508	94 191	103 016	1321.6%	158.8%
Capital Expenditure								
Water				4 000	4 500	4 000	-	-
Electricity	24 028	26 234	1 148	20 000	25 000	30 000	1642.3%	196.8%
Housing	650			-	-	-	-	-
Roads, pavements, bridges and	47 830	61 689		53 728	57 496	61 399	-	-
Other	5 905	20 902	4 796	6 780	7 195	7 617	41.4%	16.7%
Total expenditure	78 413	108 825	5 944	84 508	94 191	103 016	1321.6%	158.8%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Great Kei(EC123)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	14 456	16 755	12 494	19 651	20 713	21 831	57.3%	20.4%
Service charges	22 032	28 092	8 000	30 189	31 819	33 537	277.4%	61.2%
Other own revenue	41 437	41 691	38 940	45 390	47 194	48 285	16.6%	7.4%
Total Revenue	77 924	86 537	59 434	95 230	99 726	103 653	60.2%	20.4%
Operating Expenditure								
Employee related costs	33 455	29 262	24 851	41 895	44 158	46 542	68.6%	23.3%
Bad and doubtful debt	600	4 044		4 000	4 216	4 444	-	-
Bulk purchases	4 307	7 307	7 144	6 500	6 851	7 221	(9.0%)	0.4%
Other expenditure	30 898	51 460	25 942	54 978	57 683	60 798	111.9%	32.8%
Total Expenditure	69 260	92 073	57 937	107 373	112 908	119 005	85.3%	27.1%
Operating Surplus/(Deficit)	8 664	(5 536)	1 497	(12 143)	(13 182)	(15 352)	(911.2%)	(317.3%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	11 126	30 828	15 383	13 696	12 821	13 354	(11.0%)	(4.6%)
Other	4 661	5 534	827	6 857	8 842	9 478	729.1%	125.5%
Total funding	15 787	36 361	16 210	20 553	21 663	22 832	26.8%	12.1%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	2 032	2 995	1 717	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	3 481	13 697	6 982	10 879	11 337	13 354	55.8%	24.1%
Other	10 273	19 669	7 511	9 673	10 325	9 478	28.8%	8.1%
Total expenditure	15 787	36 361	16 210	20 553	21 663	22 832	26.8%	12.1%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Amahlathi(EC124)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	8 365	8 365	9 678	-	-	-	(100.0%)	(100.0%)
Service charges	32 386	32 386	34 890	-	-	-	(100.0%)	(100.0%)
Other own revenue	175 316	175 316	99 055	-	-	-	(100.0%)	(100.0%)
Total Revenue	216 066	216 066	143 623	-	-	-	(100.0%)	(100.0%)
Operating Expenditure								
Employee related costs	45 908	45 908	37 203	-	-	-	(100.0%)	(100.0%)
Bad and doubtful debt	7 019	7 019	3 510	-	-	-	(100.0%)	(100.0%)
Bulk purchases	20 954	20 954	15 214	-	-	-	(100.0%)	(100.0%)
Other expenditure	80 339	80 339	56 583	-	-	-	(100.0%)	(100.0%)
Total Expenditure	154 220	154 220	112 509	-	-	-	(100.0%)	(100.0%)
Operating Surplus/(Deficit)	61 846	61 846	31 113	-	-	-	(100.0%)	(100.0%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions			4 265	42 970	26 149	13 127	907.6%	45.5%
Transfers and subsidies	26 371	26 371	11 162	-	-	-	(100.0%)	(100.0%)
Other	66 521	66 521	24 064	-	-	-	(100.0%)	(100.0%)
Total funding	92 892	92 892	39 490	42 970	26 149	13 127	8.8%	(30.7%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity	7 584	7 584	745	7 866	3 597	3 597	955.3%	69.0%
Housing				-	-	-	-	-
Roads, pavements, bridges and	49 230	49 230	19 902	14 757	2 000	2 000	(25.9%)	(53.5%)
Other	36 078	36 078	18 843	20 347	20 552	7 531	8.0%	(26.3%)
Total expenditure	92 892	92 892	39 490	42 970	26 149	13 127	8.8%	(30.7%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Ngqushwa(EC126)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	5 350	5 350	5 007	24 748	26 134	27 414	394.3%	76.3%
Service charges	356	356	70	396	418	438	462.9%	84.1%
Other own revenue	76 270	76 270	73 975	82 559	88 692	98 858	11.6%	10.1%
Total Revenue	81 976	81 976	79 052	107 702	115 244	126 711	36.2%	17.0%
Operating Expenditure								
Employee related costs	33 204	33 204	27 624	42 284	44 990	47 869	53.1%	20.1%
Bad and doubtful debt	573	573		11 861	12 525	13 139	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	33 399	33 399	28 361	83 204	87 802	98 187	193.4%	51.3%
Total Expenditure	67 176	67 176	55 985	137 349	145 317	159 195	145.3%	41.7%
Operating Surplus/(Deficit)	14 800	14 800	23 067	(29 647)	(30 073)	(32 484)	(228.5%)	(212.1%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions			41	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	40 133	40 133	6 257	30 504	35 061	36 767	387.5%	80.5%
Other			4 946	1 585	-	-	(67.9%)	(100.0%)
Total funding	40 133	40 133	11 244	32 090	35 061	36 767	185.4%	48.4%
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				337	356	373	-	-
Roads, pavements, bridges and	15 387	15 387	1 923	20 918	23 269	24 385	987.8%	133.2%
Other	24 745	24 745	9 321	10 835	11 436	12 010	16.2%	8.8%
Total expenditure	40 133	40 133	11 244	32 090	35 061	36 767	185.4%	48.4%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Nkonkobe(EC127)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	22 391	22 391	13 625	24 470	31 745	35 560	79.6%	37.7%
Service charges	36 926	36 926	23 695	38 587	38 564	40 734	62.8%	19.8%
Other own revenue	112 591	112 591	120 276	120 424	140 282	146 898	0.1%	6.9%
Total Revenue	171 908	171 908	157 595	183 480	210 591	223 191	16.4%	12.3%
Operating Expenditure								
Employee related costs	57 303	57 303	53 741	65 526	67 129	71 224	21.9%	9.8%
Bad and doubtful debt				-	-	-	-	-
Bulk purchases	23 100	23 100	20 238	23 147	27 062	28 712	14.4%	12.4%
Other expenditure	71 355	71 355	45 023	107 387	148 628	157 701	138.5%	51.9%
Total Expenditure	151 758	151 758	119 002	196 060	242 819	257 637	64.8%	29.4%
Operating Surplus/(Deficit)	20 150	20 150	38 593	(12 580)	(32 227)	(34 446)	(132.6%)	(196.3%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	20 150	20 150	20 885	53 954	57 627	61 252	158.3%	43.1%
Transfers and subsidies	24 999	24 999	21 002	55 379	61 233	65 445	163.7%	46.1%
Other				-	-	-	-	-
Total funding	45 149	45 149	41 887	109 334	118 860	126 697	161.0%	44.6%
Capital Expenditure								
Water				-	-	-	-	-
Electricity				10 200	10 863	11 526	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	15 009	15 009	25 445	22 266	23 713	25 160	(12.5%)	(0.4%)
Other	30 140	30 140	16 442	76 868	84 284	90 012	367.5%	76.2%
Total expenditure	45 149	45 149	41 887	109 334	118 860	126 697	161.0%	44.6%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Nxuba(EC128)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	3 104	3 104	1 863	2 421	2 552	2 690	30.0%	13.0%
Service charges	24 496	24 496	17 002	25 545	26 924	29 277	50.2%	19.9%
Other own revenue	28 744	28 744	28 335	32 639	42 552	35 772	15.2%	8.1%
Total Revenue	56 343	56 343	47 199	60 605	72 028	67 739	28.4%	12.8%
Operating Expenditure								
Employee related costs	19 991	19 991	18 473	22 420	23 631	24 905	21.4%	10.5%
Bad and doubtful debt				8 740	9 212	9 709	-	-
Bulk purchases	17 816	17 816	18 025	19 242	20 281	21 023	6.8%	5.3%
Other expenditure	18 535	18 535	26 786	26 987	33 909	24 719	0.8%	(2.6%)
Total Expenditure	56 343	56 343	63 283	77 389	87 033	80 355	22.3%	8.3%
Operating Surplus/(Deficit)	-	-	(16 084)	(16 784)	(15 005)	(12 616)	4.4%	(7.8%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	11 143	11 143	9 730	10 804	8 965	9 200	11.0%	(1.8%)
Other			32	450	811	-	1291.6%	(100.0%)
Total funding	11 143	11 143	9 762	11 254	9 776	9 200	15.3%	(2.0%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity				2 000	1 000	2 000	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	6 951	6 951	5 501	5 500	5 400	4 000	(0.0%)	(10.1%)
Other	4 192	4 192	4 261	3 754	3 376	3 200	(11.9%)	(9.1%)
Total expenditure	11 143	11 143	9 762	11 254	9 776	9 200	15.3%	(2.0%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Amathole(DC12)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates				-	-	-	-	-
Service charges	161 603	161 603	197 368	240 524	252 814	264 860	21.9%	10.3%
Other own revenue	1 363 138	1 363 138	721 436	1 050 105	1 059 691	1 146 980	45.6%	16.7%
Total Revenue	1 524 741	1 524 741	918 804	1 290 629	1 312 504	1 411 840	40.5%	15.4%
Operating Expenditure								
Employee related costs	399 347	399 347	346 556	488 525	521 874	553 990	41.0%	16.9%
Bad and doubtful debt	64 224	64 224	64 224	46 309	47 029	51 190	(27.9%)	(7.3%)
Bulk purchases	64 363	64 363	38 675	57 606	61 239	55 505	48.9%	12.8%
Other expenditure	484 966	484 966	452 692	645 208	638 559	710 002	42.5%	16.2%
Total Expenditure	1 012 900	1 012 900	902 147	1 237 649	1 268 702	1 370 687	37.2%	15.0%
Operating Surplus/(Deficit)	511 841	511 841	16 657	52 980	43 802	41 153	218.1%	35.2%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	52 281	52 281	22 869	52 980	710 831	999 105	131.7%	252.2%
Transfers and subsidies	459 560	459 560	271 841	470 998	-	-	73.3%	(100.0%)
Other			7	-	-	-	(100.0%)	(100.0%)
Total funding	511 841	511 841	294 717	523 978	710 831	999 105	77.8%	50.2%
Capital Expenditure								
Water	390 338	390 338	253 773	462 051	657 821	948 674	82.1%	55.2%
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	1 558	1 558		2 347	2 708	2 778	-	-
Other	119 945	119 945	40 944	59 580	50 302	47 653	45.5%	5.2%
Total expenditure	511 841	511 841	294 717	523 978	710 831	999 105	77.8%	50.2%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Inxuba Yethemba(EC131)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	13 750	15 800	22 158	22 748	24 113	25 560	2.7%	4.9%
Service charges	97 899	108 201	136 791	121 477	130 350	139 882	(11.2%)	0.7%
Other own revenue	73 493	76 969	39 856	76 586	78 980	81 670	92.2%	27.0%
Total Revenue	185 142	200 970	198 804	220 810	233 443	247 112	11.1%	7.5%
Operating Expenditure								
Employee related costs	59 835	64 342	51 755	66 757	71 034	75 240	29.0%	13.3%
Bad and doubtful debt	5 917	39 919		8 112	10 260	12 429	-	-
Bulk purchases	46 860	46 860	38 351	50 596	54 627	58 979	31.9%	15.4%
Other expenditure	68 103	123 371	60 519	119 401	125 572	129 747	97.3%	28.9%
Total Expenditure	180 715	274 492	150 625	244 866	261 494	276 395	62.6%	22.4%
Operating Surplus/(Deficit)	4 427	(73 522)	48 179	(24 055)	(28 051)	(29 283)	(149.9%)	(184.7%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	25 728	22 568	5 186	-	-	-	(100.0%)	(100.0%)
Other		7 391		-	-	-	-	-
Total funding	25 728	29 959	5 186	-	-	-	(100.0%)	(100.0%)
Capital Expenditure								
Water	8 500	2 500		-	-	-	-	-
Electricity	4 000	4 400		-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	11 181	10 520	2 069	-	-	-	(100.0%)	(100.0%)
Other	2 047	12 539	3 118	-	-	-	(100.0%)	(100.0%)
Total expenditure	25 728	29 959	5 186	-	-	-	(100.0%)	(100.0%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Tsolwana(EC132)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	2 100	2 100	3 776	1 580	1 700	1 700	(58.2%)	(23.4%)
Service charges	5 170	5 170	14 994	11 433	12 258	13 311	(23.7%)	(3.9%)
Other own revenue	39 956	39 956	77 095	41 537	45 463	54 401	(46.1%)	(11.0%)
Total Revenue	47 226	47 226	95 865	54 550	59 421	69 412	(43.1%)	(10.2%)
Operating Expenditure								
Employee related costs	21 745	21 745	34 406	20 857	23 043	25 130	(39.4%)	(9.9%)
Bad and doubtful debt	210	210	1 770	1 180	1 270	1 366	(33.3%)	(8.3%)
Bulk purchases	8 597	8 597	15 221	9 049	9 778	10 565	(40.6%)	(11.5%)
Other expenditure	25 126	25 126	44 107	30 575	31 166	33 602	(30.7%)	(8.7%)
Total Expenditure	55 677	55 677	95 504	61 661	65 256	70 663	(35.4%)	(9.6%)
Operating Surplus/(Deficit)	(8 451)	(8 451)	360	(7 111)	(5 835)	(1 251)	(2073.7%)	(251.4%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	20 034	20 034	7 002	-	-	-	(100.0%)	(100.0%)
Other			77	-	-	-	(100.0%)	(100.0%)
Total funding	20 034	20 034	7 079	-	-	-	(100.0%)	(100.0%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity	3 830	3 830	1 684	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	5 430	5 430		-	-	-	-	-
Other	10 774	10 774	5 395	-	-	-	(100.0%)	(100.0%)
Total expenditure	20 034	20 034	7 079	-	-	-	(100.0%)	(100.0%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Inkwanca(EC133)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	3 180	2 548	2 634	4 776	5 062	5 366	81.3%	26.8%
Service charges	7 257	6 568	6 075	7 095	7 520	7 971	16.8%	9.5%
Other own revenue	31 696	28 892	24 851	33 069	34 739	39 489	33.1%	16.7%
Total Revenue	42 133	38 007	33 560	44 940	47 321	52 826	33.9%	16.3%
Operating Expenditure								
Employee related costs	19 106	25 027	18 177	21 672	22 972	24 351	19.2%	10.2%
Bad and doubtful debt	7 081			7 704	8 167	8 657	-	-
Bulk purchases	5 201	5 200	3 854	6 568	6 962	7 380	70.4%	24.2%
Other expenditure	16 604	20 524	13 696	18 950	19 087	20 173	38.4%	13.8%
Total Expenditure	47 991	50 751	35 727	54 895	57 189	60 560	53.6%	19.2%
Operating Surplus/(Deficit)	(5 858)	(12 743)	(2 167)	(9 955)	(9 867)	(7 734)	359.4%	52.8%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	9 991	10 018	10 134	9 186	8 698	8 997	(9.4%)	(3.9%)
Other	1 287	1 425	520	525	400	450	0.9%	(4.7%)
Total funding	11 278	11 443	10 655	9 711	9 098	9 447	(8.9%)	(3.9%)
Capital Expenditure								
Water		1 020	2 321	-	-	-	(100.0%)	(100.0%)
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	6 500	6 500	6 539	6 475	6 700	7 035	(1.0%)	2.5%
Other	4 778	3 923	1 795	3 236	2 398	2 412	80.2%	10.3%
Total expenditure	11 278	11 443	10 655	9 711	9 098	9 447	(8.9%)	(3.9%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Lukhanji(EC134)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	43 406	62 374	62 700	68 611	74 100	80 028	9.4%	8.5%
Service charges	218 944	225 231	224 841	246 304	269 931	293 103	9.5%	9.2%
Other own revenue	224 320	219 920	183 224	210 758	239 264	243 262	15.0%	9.9%
Total Revenue	486 671	507 526	470 765	525 673	583 295	616 394	11.7%	9.4%
Operating Expenditure								
Employee related costs	120 225	128 104	107 412	143 513	150 161	157 256	33.6%	13.5%
Bad and doubtful debt	79 188	68 133	61 349	80 343	85 744	91 612	31.0%	14.3%
Bulk purchases	141 331	153 160	145 054	131 757	159 529	172 445	(9.2%)	5.9%
Other expenditure	144 184	156 327	125 536	168 778	186 578	193 797	34.4%	15.6%
Total Expenditure	484 928	505 723	439 352	524 390	582 012	615 110	19.4%	11.9%
Operating Surplus/(Deficit)	1 743	1 803	31 414	1 283	1 283	1 283	(95.9%)	(65.6%)
Capital Funding								
External loans	26 571			-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	37 741	58 400	24 603	34 322	29 181	31 700	39.5%	8.8%
Other	40 840	26 285	28 151	35 340	20 936	20 991	25.5%	(9.3%)
Total funding	105 151	84 685	52 754	69 663	50 117	52 690	32.1%	(0.0%)
Capital Expenditure								
Water	579	5 880		2 428	-	-	-	-
Electricity	4 929	4 929	2 850	3 882	3 600	6 000	36.2%	28.2%
Housing				-	-	-	-	-
Roads, pavements, bridges and	27 856	25 805	11 400	35 338	20 936	20 991	210.0%	22.6%
Other	71 787	48 070	38 504	28 014	25 581	25 700	(27.2%)	(12.6%)
Total expenditure	105 151	84 685	52 754	69 663	50 117	52 690	32.1%	(0.0%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Intsika Yethu(EC135)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	4 500	4 500	8 179	-	-	-	(100.0%)	(100.0%)
Service charges	35 898	35 898	550	213	224	235	(61.3%)	(24.7%)
Other own revenue	163 392	163 392	134 805	141 233	159 818	193 175	4.8%	12.7%
Total Revenue	203 790	203 790	143 534	141 446	160 042	193 409	(1.5%)	10.5%
Operating Expenditure								
Employee related costs	67 449	67 449	65 730	-	-	-	(100.0%)	(100.0%)
Bad and doubtful debt				1 500	1 577	1 654	-	-
Bulk purchases			61	-	-	-	(100.0%)	(100.0%)
Other expenditure	56 108	56 108	137 999	75 834	79 701	83 607	(45.0%)	(15.4%)
Total Expenditure	123 557	123 557	203 791	77 334	81 278	85 260	(62.1%)	(25.2%)
Operating Surplus/(Deficit)	80 233	80 233	(60 257)	64 112	78 764	108 149	(206.4%)	(221.5%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	42 926	42 926	10 598	-	-	-	(100.0%)	(100.0%)
Other				2	1	1	-	-
Total funding	42 926	42 926	10 598	2	1	1	(100.0%)	(94.9%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	35 700	35 700	7 682	-	-	-	(100.0%)	(100.0%)
Other	7 226	7 226	2 916	2	1	1	(99.9%)	(92.2%)
Total expenditure	42 926	42 926	10 598	2	1	1	(100.0%)	(94.9%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Emalahleni (Ec)(EC136)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	2 680	2 280	4 207	5 200	5 450	5 661	23.6%	10.4%
Service charges	11 653	16 637	16 319	17 937	18 798	19 528	9.9%	6.2%
Other own revenue	106 176	111 380	115 860	145 189	150 002	177 453	25.3%	15.3%
Total Revenue	120 508	130 297	136 386	168 326	174 250	202 642	23.4%	14.1%
Operating Expenditure								
Employee related costs	31 571	37 911	41 857	39 224	41 107	42 702	(6.3%)	0.7%
Bad and doubtful debt	3 801	18 800		4 069	4 264	4 429	-	-
Bulk purchases	11 381	12 243	12 653	13 432	14 077	14 623	6.2%	4.9%
Other expenditure	73 752	95 673	60 100	132 532	138 894	144 283	120.5%	33.9%
Total Expenditure	120 504	164 627	114 610	189 257	198 341	206 037	65.1%	21.6%
Operating Surplus/(Deficit)	4	(34 331)	21 776	(20 931)	(24 092)	(3 395)	(196.1%)	(153.8%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions		2 240		13 825	1 670	1 578	-	-
Transfers and subsidies	22 145	23 299	16 272	25 917	29 441	31 541	59.3%	24.7%
Other	1 805		1 266	-	-	-	(100.0%)	(100.0%)
Total funding	23 950	25 539	17 538	39 742	31 111	33 119	126.6%	23.6%
Capital Expenditure								
Water			27	-	-	-	(100.0%)	(100.0%)
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	11 950	12 193	5 165	10 341	11 293	16 001	100.2%	45.8%
Other	12 000	13 346	12 346	29 400	19 818	17 118	138.1%	11.5%
Total expenditure	23 950	25 539	17 538	39 742	31 111	33 119	126.6%	23.6%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Engcobo(EC137)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	3 680	3 680	2 618	-	-	-	(100.0%)	(100.0%)
Service charges	3 020	3 020	2 733	-	-	-	(100.0%)	(100.0%)
Other own revenue	108 729	89 057	106 624	-	-	-	(100.0%)	(100.0%)
Total Revenue	115 430	95 757	111 975	-	-	-	(100.0%)	(100.0%)
Operating Expenditure								
Employee related costs	34 757	34 549	30 247	-	-	-	(100.0%)	(100.0%)
Bad and doubtful debt	909	909		-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	86 359	70 712	90 125	-	-	-	(100.0%)	(100.0%)
Total Expenditure	122 025	106 170	120 372	-	-	-	(100.0%)	(100.0%)
Operating Surplus/(Deficit)	(6 595)	(10 413)	(8 397)	-	-	-	(100.0%)	(100.0%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	67 492	67 492	20 638	-	-	-	(100.0%)	(100.0%)
Other			3 758	-	-	-	(100.0%)	(100.0%)
Total funding	67 492	67 492	24 396	-	-	-	(100.0%)	(100.0%)
Capital Expenditure								
Water	5 942	5 942	1 283	-	-	-	(100.0%)	(100.0%)
Electricity			329	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	58 245	58 245	16 888	-	-	-	(100.0%)	(100.0%)
Other	3 304	3 304	5 897	-	-	-	(100.0%)	(100.0%)
Total expenditure	67 492	67 492	24 396	-	-	-	(100.0%)	(100.0%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Sakhisizwe(EC138)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates			13 960	4 020	4 225	4 432	(71.2%)	(31.8%)
Service charges			12 938	15 520	16 312	16 950	20.0%	9.4%
Other own revenue	-	111 484	53 567	74 632	81 133	93 750	39.3%	20.5%
Total Revenue	-	111 484	80 464	94 172	101 669	115 132	17.0%	12.7%
Operating Expenditure								
Employee related costs		27 468	25 553	31 023	32 605	33 942	21.4%	9.9%
Bad and doubtful debt		4 890		5 546	5 829	6 001	-	-
Bulk purchases		8 900	5 553	9 400	9 879	10 363	69.3%	23.1%
Other expenditure		45 194	40 486	46 551	46 373	48 833	15.0%	6.4%
Total Expenditure		86 453	71 591	92 520	94 687	99 140	29.2%	11.5%
Operating Surplus/(Deficit)	-	25 032	8 873	1 652	6 982	15 993	(81.4%)	21.7%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	19 664	19 664	9 345	17 196	18 105	19 116	84.0%	26.9%
Other	620	620	93	2 000	158	165	2052.3%	21.1%
Total funding	20 284	20 284	9 438	19 196	18 263	19 281	103.4%	26.9%
Capital Expenditure								
Water			429	-	-	-	(100.0%)	(100.0%)
Electricity	4 000	4 000	140	1 900	53	55	1256.5%	(26.8%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	7 438	7 438	6 561	16 596	17 474	18 455	152.9%	41.2%
Other	8 845	8 845	2 307	700	736	771	(69.7%)	(30.6%)
Total expenditure	20 284	20 284	9 438	19 196	18 263	19 281	103.4%	26.9%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Chris Hani(DC13)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates				-	-	-	-	-
Service charges				322 000	341 320	361 799	-	-
Other own revenue	425 341	695 791	1 182 107	470 350	481 968	514 234	(60.2%)	(24.2%)
Total Revenue	425 341	695 791	1 182 107	792 350	823 288	876 033	(33.0%)	(9.5%)
Operating Expenditure								
Employee related costs	142 172	138 216	114 216	217 454	237 553	222 643	90.4%	24.9%
Bad and doubtful debt				-	-	-	-	-
Bulk purchases	5 230	9 230	11 245	10 153	10 762	11 408	(9.7%)	0.5%
Other expenditure	277 939	542 763	312 493	560 227	588 852	618 707	79.3%	25.6%
Total Expenditure	425 341	690 209	437 955	787 834	837 167	852 758	79.9%	24.9%
Operating Surplus/(Deficit)	(0)	5 582	744 152	4 516	(13 879)	23 275	(99.4%)	(68.5%)
Capital Funding								
External loans				-	1 696	1 798	-	-
Internal contributions		5 582	2 140	9 157	8 011	8 491	327.9%	58.3%
Transfers and subsidies	544 479	516 468	650 085	520 855	552 107	585 233	(19.9%)	(3.4%)
Other				-	-	-	-	-
Total funding	544 479	522 050	652 225	530 013	561 813	595 522	(18.7%)	(3.0%)
Capital Expenditure								
Water	544 479	516 468	585 885	517 505	548 556	581 469	(11.7%)	(0.3%)
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water			63 730	-	-	-	(100.0%)	(100.0%)
Other		5 582	2 610	12 507	13 258	14 053	379.1%	75.3%
Total expenditure	544 479	522 050	652 225	530 013	561 813	595 522	(18.7%)	(3.0%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Elundini(EC141)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	13 548		16 342	13 670	14 521	15 611	(16.4%)	(1.5%)
Service charges	27 054	17 012	20 231	21 410	22 537	23 688	5.8%	5.4%
Other own revenue	135 837	149 026	89 918	128 171	134 459	165 967	42.5%	22.7%
Total Revenue	176 438	166 039	126 491	163 251	171 517	205 266	29.1%	17.5%
Operating Expenditure								
Employee related costs	55 076	50 742	44 091	54 269	57 796	61 553	23.1%	11.8%
Bad and doubtful debt	9 583			6 208	6 525	6 845	-	-
Bulk purchases	16 362		13 623	17 156	18 031	18 914	25.9%	11.6%
Other expenditure	84 465	100 540	61 030	82 794	93 500	122 626	35.7%	26.2%
Total Expenditure	165 486	151 282	118 744	160 427	175 852	209 938	35.1%	20.9%
Operating Surplus/(Deficit)	10 952	14 757	7 748	2 824	(4 335)	(4 672)	(63.6%)	(184.5%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	30 527	35 531	26 748	32 507	39 795	32 007	21.5%	6.2%
Other	10 041	10 885	9 021	8 165	2 380	2 497	(9.5%)	(34.8%)
Total funding	40 568	46 416	35 769	40 672	42 175	34 504	13.7%	(1.2%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity	2 150	3 979	3 670	7 300	10 000	-	98.9%	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	32 890	29 011	24 373	26 707	29 795	32 007	9.6%	9.5%
Other	5 528	13 427	7 726	6 665	2 380	2 497	(13.7%)	(31.4%)
Total expenditure	40 568	46 416	35 769	40 672	42 175	34 504	13.7%	(1.2%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Senqu(EC142)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	4 425	4 376	10 629	4 612	4 888	5 182	(56.6%)	(21.3%)
Service charges	35 177	21 628	26 286	21 721	23 025	24 406	(17.4%)	(2.4%)
Other own revenue	108 565	138 673	118 556	118 426	129 044	155 921	(0.1%)	9.6%
Total Revenue	148 167	164 676	155 471	144 760	156 958	185 509	(6.9%)	6.1%
Operating Expenditure								
Employee related costs	49 846	47 476	35 901	57 313	60 751	64 397	59.6%	21.5%
Bad and doubtful debt	5 580	3 953	3 796	4 270	4 526	4 797	12.5%	8.1%
Bulk purchases	20 072	20 072	19 169	26 677	28 278	29 975	39.2%	16.1%
Other expenditure	68 709	93 442	72 253	69 205	69 515	71 248	(4.2%)	(0.5%)
Total Expenditure	144 207	164 942	131 119	157 465	163 070	170 417	20.1%	9.1%
Operating Surplus/(Deficit)	3 959	(266)	24 352	(12 705)	(6 113)	15 092	(152.2%)	(14.7%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	18 530		14 235	26 125	12 655	17 520	83.5%	7.2%
Transfers and subsidies	26 624	26 624	12 498	30 355	34 070	36 499	142.9%	42.9%
Other		20 249	3 986	-	-	-	(100.0%)	(100.0%)
Total funding	45 154	46 873	30 720	56 480	46 725	54 019	83.9%	20.7%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	700	700	708	4 908	6 202	6 800	592.8%	112.5%
Housing				-	-	-	-	-
Roads, pavements, bridges and	19 830	21 687	8 160	19 554	21 988	15 689	139.6%	24.3%
Other	24 624	24 486	21 851	32 018	18 534	31 530	46.5%	13.0%
Total expenditure	45 154	46 873	30 720	56 480	46 725	54 019	83.9%	20.7%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Maletswai(EC143)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	9 900	9 900	9 640	13 675	14 427	15 220	41.9%	16.4%
Service charges	66 504	63 721	64 918	60 898	66 396	74 325	(6.2%)	4.6%
Other own revenue	52 458	48 227	43 511	46 674	50 853	52 193	7.3%	6.3%
Total Revenue	128 863	121 847	118 069	121 248	131 676	141 738	2.7%	6.3%
Operating Expenditure								
Employee related costs	50 527	41 091	41 573	45 401	47 649	50 693	9.2%	6.8%
Bad and doubtful debt	3 000	500		325	343	361	-	-
Bulk purchases	39 012	39 012	39 529	41 258	45 503	49 143	4.4%	7.5%
Other expenditure	33 963	50 194	33 979	33 550	38 215	41 317	(1.3%)	6.7%
Total Expenditure	126 502	130 796	115 080	120 533	131 709	141 515	4.7%	7.1%
Operating Surplus/(Deficit)	2 361	(8 949)	2 989	714	(33)	223	(76.1%)	(57.9%)
Capital Funding								
External loans	3 080	3 070	4 180	-	-	-	(100.0%)	(100.0%)
Internal contributions				-	-	-	-	-
Transfers and subsidies	17 032	17 771	10 742	17 876	13 631	12 016	66.4%	3.8%
Other	2 196	1 196	241	75	35	320	(68.9%)	9.9%
Total funding	22 307	22 037	15 164	17 951	13 666	12 336	18.4%	(6.6%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity	240	1 240	57	3 876	2 000	285	6645.3%	70.5%
Housing				-	-	-	-	-
Roads, pavements, bridges and	14 539	11 429	9 004	13 800	11 431	11 816	53.3%	9.5%
Other	7 529	9 368	6 102	275	235	235	(95.5%)	(66.2%)
Total expenditure	22 307	22 037	15 164	17 951	13 666	12 336	18.4%	(6.6%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Gariiep(EC144)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	7 571	7 571	12 692	7 995	8 427	8 882	(37.0%)	(11.2%)
Service charges	46 834	50 088	17 611	46 272	48 771	51 405	162.7%	42.9%
Other own revenue	45 806	42 335	19 998	43 549	55 349	58 501	117.8%	43.0%
Total Revenue	100 211	99 994	50 302	97 816	112 547	118 787	94.5%	33.2%
Operating Expenditure								
Employee related costs	40 392	33 182	32 491	39 046	41 155	43 362	20.2%	10.1%
Bad and doubtful debt	5 075	5 075	3	2 506	2 641	2 784	74796.3%	840.5%
Bulk purchases	14 569	24 645	3 754	34 808	36 687	38 669	827.1%	117.6%
Other expenditure	72 181	87 954	31 074	78 190	82 412	86 878	151.6%	40.9%
Total Expenditure	132 216	150 855	67 323	154 551	162 896	171 693	129.6%	36.6%
Operating Surplus/(Deficit)	(32 005)	(50 862)	(17 020)	(56 734)	(50 349)	(52 905)	233.3%	45.9%
Capital Funding								
External loans			4 974	-	-	-	(100.0%)	(100.0%)
Internal contributions				-	-	-	-	-
Transfers and subsidies	14 156	18 337	5 676	18 300	10 981	11 411	222.4%	26.2%
Other	1 065			-	-	-	-	-
Total funding	15 221	18 337	10 650	18 300	10 981	11 411	71.8%	2.3%
Capital Expenditure								
Water				-	-	-	-	-
Electricity			2 621	3 000	-	-	14.5%	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	11 415	13 895	7 701	9 700	6 981	6 611	26.0%	(5.0%)
Other	3 807	4 442	329	5 600	4 000	4 800	1603.4%	144.4%
Total expenditure	15 221	18 337	10 650	18 300	10 981	11 411	71.8%	2.3%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Joe Gqabi(DC14)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates				-	-	-	-	-
Service charges			9 819	23 680	27 232	31 317	141.2%	47.2%
Other own revenue	282 317	282 317	234 159	252 121	270 298	290 896	7.7%	7.5%
Total Revenue	282 317	282 317	243 978	275 802	297 531	322 213	13.0%	9.7%
Operating Expenditure								
Employee related costs	120 298	120 298	100 449	123 802	132 423	140 368	23.2%	11.8%
Bad and doubtful debt			(324)	8 386	9 644	11 091	(2684.7%)	(424.5%)
Bulk purchases				-	-	-	-	-
Other expenditure	206 155	206 155	258 858	293 301	297 970	304 680	13.3%	5.6%
Total Expenditure	326 453	326 453	358 983	425 489	440 037	456 139	18.5%	8.3%
Operating Surplus/(Deficit)	(44 136)	(44 136)	(115 005)	(149 688)	(142 506)	(133 926)	30.2%	5.2%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions			184	5 643	240	1 105	2965.8%	81.7%
Transfers and subsidies	171 729	171 729	116 559	79 999	70 096	78 145	(31.4%)	(12.5%)
Other	736	736	22 693	20 876	17 954	22 414	(8.0%)	(0.4%)
Total funding	172 465	172 465	139 435	106 519	88 289	101 664	(23.6%)	(10.0%)
Capital Expenditure								
Water	171 729	171 729	138 980	98 146	83 639	73 645	(29.4%)	(19.1%)
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	736	736	455	8 373	4 650	28 019	1741.0%	295.0%
Total expenditure	172 465	172 465	139 435	106 519	88 289	101 664	(23.6%)	(10.0%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Ngquza Hills(EC153)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	8 000	8 000	41 503	6 616	-	-	(84.1%)	(100.0%)
Service charges			4 497	989	-	-	(78.0%)	(100.0%)
Other own revenue	152 864	152 864	736 783	124 719	-	-	(83.1%)	(100.0%)
Total Revenue	160 864	160 864	782 782	132 324	-	-	(83.1%)	(100.0%)
Operating Expenditure								
Employee related costs	71 984	71 984	232 920	57 467	-	-	(75.3%)	(100.0%)
Bad and doubtful debt				-	-	-	-	-
Bulk purchases	424	424		-	-	-	-	-
Other expenditure	57 302	57 302	354 568	75 354	-	-	(78.7%)	(100.0%)
Total Expenditure	129 709	129 709	587 488	132 821	-	-	(77.4%)	(100.0%)
Operating Surplus/(Deficit)	31 156	31 156	195 293	(497)	-	-	(100.3%)	(100.0%)
Capital Funding								
External loans	3 000	3 000		-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	67 368	67 368	53 244	7 252	-	-	(86.4%)	(100.0%)
Other	9 100	9 100	4 319	1 426	-	-	(67.0%)	(100.0%)
Total funding	79 468	79 468	57 563	8 678	-	-	(84.9%)	(100.0%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity			15 963	921	-	-	(94.2%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	66 463	66 463	28 280	5 504	-	-	(80.5%)	(100.0%)
Other	13 005	13 005	13 320	2 253	-	-	(83.1%)	(100.0%)
Total expenditure	79 468	79 468	57 563	8 678	-	-	(84.9%)	(100.0%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Port St Johns(EC154)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	4 571	4 633	3 626	4 911	5 205	5 518	35.4%	15.0%
Service charges	536	450	69	477	506	536	590.9%	98.0%
Other own revenue	72 227	73 001	58 985	85 690	99 178	125 297	45.3%	28.5%
Total Revenue	77 334	78 084	62 680	91 077	104 889	131 351	45.3%	28.0%
Operating Expenditure								
Employee related costs	24 712	29 743	33 816	35 759	50 491	69 054	5.7%	26.9%
Bad and doubtful debt	1 500			30 595	32 155	33 731	-	-
Bulk purchases	159			-	-	-	-	-
Other expenditure	74 367	80 255	72 292	93 707	98 850	109 155	29.6%	14.7%
Total Expenditure	100 738	109 999	106 108	160 061	181 496	211 940	50.8%	25.9%
Operating Surplus/(Deficit)	(23 403)	(31 915)	(43 428)	(68 984)	(76 607)	(80 589)	58.8%	22.9%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	1 545	24 569		-	-	-	-	-
Other		450		-	-	-	-	-
Total funding	1 545	25 019		-	-	-	-	-
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing	220			-	-	-	-	-
Roads, pavements, bridges and storm water		24 569		-	-	-	-	-
Other	1 325	450		-	-	-	-	-
Total expenditure	1 545	25 019		-	-	-	-	-

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Nyandeni(EC155)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	5 800	5 800	31	2 619	2 761	2 996	8313.9%	358.3%
Service charges	70	70	94	200	211	229	111.7%	34.3%
Other own revenue	139 558	146 460	175 488	170 277	179 526	228 692	(3.0%)	9.2%
Total Revenue	145 428	152 330	175 613	173 096	182 498	231 917	(1.4%)	9.7%
Operating Expenditure								
Employee related costs	62 796	62 796	65 811	75 821	82 266	89 258	15.2%	10.7%
Bad and doubtful debt	3 500	3 500		-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	68 775	76 850	88 211	132 608	145 357	179 726	50.3%	26.8%
Total Expenditure	135 071	143 147	154 022	208 430	227 623	268 984	35.3%	20.4%
Operating Surplus/(Deficit)	10 357	9 183	21 591	(35 333)	(45 126)	(37 067)	(263.6%)	(219.7%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	53 710	105 073	40 507	78 898	82 211	122 506	94.8%	44.6%
Other				-	-	-	-	-
Total funding	53 710	105 073	40 507	78 898	82 211	122 506	94.8%	44.6%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	3 600	7 200	4 497	19 673	15 000	30 000	337.4%	88.2%
Housing				-	-	-	-	-
Roads, pavements, bridges and	40 360	78 720	31 333	47 138	57 421	81 884	50.4%	37.7%
Other	9 750	19 153	4 677	12 087	9 790	10 622	158.5%	31.4%
Total expenditure	53 710	105 073	40 507	78 898	82 211	122 506	94.8%	44.6%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Mhlontlo(EC156)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	8 327	8 327	925	7 967	8 374	8 717	761.5%	111.2%
Service charges	541	541	486	173	181	180	(64.5%)	(28.2%)
Other own revenue	129 996	129 996	31 432	150 423	161 571	204 817	378.6%	86.8%
Total Revenue	138 865	138 865	32 843	158 563	170 126	213 713	382.8%	86.7%
Operating Expenditure								
Employee related costs	51 681	51 681	46 788	73 679	78 270	83 358	57.5%	21.2%
Bad and doubtful debt	863	863		16 000	16 816	17 640	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	76 192	76 192	63 968	92 071	95 097	99 757	43.9%	16.0%
Total Expenditure	128 736	128 736	110 757	181 750	190 183	200 755	64.1%	21.9%
Operating Surplus/(Deficit)	10 129	10 129	(77 914)	(23 187)	(20 057)	12 959	(70.2%)	(155.0%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	42 145	42 145	17 068	-	-	-	(100.0%)	(100.0%)
Other	72	72	2 476	68 046	37 984	39 846	2647.9%	152.5%
Total funding	42 217	42 217	19 544	68 046	37 984	39 846	248.2%	26.8%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	8 000	8 000		-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	19 948	19 948	15 774	26 498	26 798	28 111	68.0%	21.2%
Other	14 270	14 270	3 770	41 549	11 186	11 735	1002.0%	46.0%
Total expenditure	42 217	42 217	19 544	68 046	37 984	39 846	248.2%	26.8%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: King Sabata Dalindyebo(EC157)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	137 241	138 454	137 459	146 761	155 567	164 901	6.8%	6.3%
Service charges	249 967	247 583	245 255	265 257	283 758	303 550	8.2%	7.4%
Other own revenue	264 518	324 903	216 990	313 754	332 273	386 281	44.6%	21.2%
Total Revenue	651 726	710 940	599 704	725 772	771 597	854 731	21.0%	12.5%
Operating Expenditure								
Employee related costs	227 940	242 414	241 102	267 937	276 746	294 735	11.1%	6.9%
Bad and doubtful debt	16 932	56 932		68 162	27 000	20 000	-	-
Bulk purchases	169 478	169 478	150 785	181 850	196 398	210 735	20.6%	11.8%
Other expenditure	228 707	370 940	178 123	404 757	386 543	431 424	127.2%	34.3%
Total Expenditure	643 058	839 764	570 009	922 707	886 687	956 894	61.9%	18.8%
Operating Surplus/(Deficit)	8 668	(128 824)	29 694	(196 935)	(115 090)	(102 163)	(763.2%)	(251.0%)
Capital Funding								
External loans		39 682		-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	79 139	233 191	94 476	217 850	90 626	106 163	130.6%	4.0%
Other	8 618	25 950	18 702	15 108	15 505	15 732	(19.2%)	(5.6%)
Total funding	87 757	298 822	113 178	232 958	106 132	121 894	105.8%	2.5%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	18 000	73 632	29 871	103 732	10 000	20 000	247.3%	(12.5%)
Housing	5 000	83 840	32 055	48 690	4 500	4 000	51.9%	(50.0%)
Roads, pavements, bridges and	56 139	53 380	27 599	55 098	64 106	69 190	99.6%	35.8%
Other	8 618	87 969	23 653	25 439	27 525	28 705	7.5%	6.7%
Total expenditure	87 757	298 822	113 178	232 958	106 132	121 894	105.8%	2.5%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: O .R. Tambo(DC15)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates				-	-	-	-	-
Service charges	126 500	126 500	125 997	264 960	278 139	292 246	110.3%	32.4%
Other own revenue	536 548	536 548	595 720	575 507	614 458	645 515	(3.4%)	2.7%
Total Revenue	663 048	663 048	721 717	840 467	892 597	937 761	16.5%	9.1%
Operating Expenditure								
Employee related costs	223 204	223 204	238 329	224 136	240 416	252 841	(6.0%)	2.0%
Bad and doubtful debt	30 000	30 000		121 000	126 929	133 275	-	-
Bulk purchases	27 762	27 762	23 318	30 000	41 470	44 987	28.7%	24.5%
Other expenditure	542 082	542 082	371 841	465 331	483 783	506 658	25.1%	10.9%
Total Expenditure	823 048	823 048	633 489	840 467	892 597	937 761	32.7%	14.0%
Operating Surplus/(Deficit)	(160 000)	(160 000)	88 228	(0)	0	0	(100.0%)	(99.7%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	767 585	767 585	612 845	694 564	708 722	806 413	13.3%	9.6%
Other			5 021	121 000	123 925	129 864	2310.0%	195.7%
Total funding	767 585	767 585	617 865	815 564	832 647	936 277	32.0%	14.9%
Capital Expenditure								
Water	731 291	731 291	590 348	752 457	796 620	898 588	27.5%	15.0%
Electricity			16 503	-	-	-	(100.0%)	(100.0%)
Housing			1 697	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	1 776	1 776		2 290	2 687	2 737	-	-
Other	34 519	34 519	9 317	60 817	33 340	34 952	552.7%	55.4%
Total expenditure	767 585	767 585	617 865	815 564	832 647	936 277	32.0%	14.9%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Matatiele(EC441)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	23 660	25 900	24 535	28 740	30 177	31 686	17.1%	8.9%
Service charges	43 624	43 624	40 189	49 814	52 304	54 920	23.9%	11.0%
Other own revenue	182 159	135 723	135 774	282 936	224 383	235 602	108.4%	20.2%
Total Revenue	249 444	205 247	200 498	361 490	306 864	322 207	80.3%	17.1%
Operating Expenditure								
Employee related costs	63 009	63 038	54 965	76 333	80 148	84 157	38.9%	15.3%
Bad and doubtful debt	2 000	2 000		3 004	3 154	3 312	-	-
Bulk purchases	28 300	28 300	24 556	28 000	29 400	30 870	14.0%	7.9%
Other expenditure	103 312	117 110	93 550	110 202	115 426	141 976	17.8%	14.9%
Total Expenditure	196 621	210 447	173 072	217 539	228 128	260 315	25.7%	14.6%
Operating Surplus/(Deficit)	52 822	(5 200)	27 426	143 951	78 736	61 893	424.9%	31.2%
Capital Funding								
External loans	42 500	30 000	(30)	11 500	-	-	#####	(100.0%)
Internal contributions	54 653	59 664	31 525	46 860	-	-	48.6%	(100.0%)
Transfers and subsidies	82 816	68 132	27 781	85 433	-	-	207.5%	(100.0%)
Other			142	-	-	-	(100.0%)	(100.0%)
Total funding	179 969	157 797	59 418	143 793	-	-	142.0%	(100.0%)
Capital Expenditure								
Water	36 172			-	-	-	-	-
Electricity			3 976	38 950	-	-	879.6%	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	93 500	88 035	33 297	33 133	-	-	(0.5%)	(100.0%)
Other	50 298	69 762	22 145	71 710	-	-	223.8%	(100.0%)
Total expenditure	179 969	157 797	59 418	143 793	-	-	142.0%	(100.0%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Umzimvubu(EC442)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	8 432	8 432	5 347	8 900	9 354	9 812	66.5%	22.4%
Service charges	1 000	1 000	1 587	1 500	1 577	1 654	(5.5%)	1.4%
Other own revenue	135 716	135 716	59 700	143 897	162 452	198 222	141.0%	49.2%
Total Revenue	145 148	145 148	66 633	154 297	173 383	209 688	131.6%	46.5%
Operating Expenditure								
Employee related costs	41 958	41 958	34 566	49 258	51 687	54 931	42.5%	16.7%
Bad and doubtful debt	2 000	2 000		3 200	3 363	3 528	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	120 832	120 832	62 074	115 919	121 803	128 398	86.7%	27.4%
Total Expenditure	164 790	164 790	96 640	168 377	176 853	186 857	74.2%	24.6%
Operating Surplus/(Deficit)	(19 643)	(19 643)	(30 006)	(14 080)	(3 470)	22 830	(53.1%)	(191.3%)
Capital Funding								
External loans				54 000	-	-	-	-
Internal contributions				37 300	48 182	-	-	-
Transfers and subsidies	97 448	97 448	184 102	52 231	56 106	108 781	(71.6%)	(16.1%)
Other	26	26		-	-	-	-	-
Total funding	97 475	97 475	184 102	143 531	104 288	108 781	(22.0%)	(16.1%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity	30 900	30 900	64 809	74 000	30 000	30 000	14.2%	(22.6%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	52 769	52 769	92 853	56 566	60 665	64 485	(39.1%)	(11.4%)
Other	13 806	13 806	26 440	12 965	13 624	14 296	(51.0%)	(18.5%)
Total expenditure	97 475	97 475	184 102	143 531	104 288	108 781	(22.0%)	(16.1%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Mbizana(EC443)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	4 747	4 747	5 677	12 674	13 358	14 080	123.3%	35.4%
Service charges	7 799	7 799	8 751	32 111	1 012	1 067	267.0%	(50.4%)
Other own revenue	108 834	108 834	173 490	139 877	151 482	188 470	(19.4%)	2.8%
Total Revenue	121 381	121 381	187 918	184 662	165 853	203 616	(1.7%)	2.7%
Operating Expenditure								
Employee related costs	41 445	41 445	39 767	67 736	66 943	71 528	70.3%	21.6%
Bad and doubtful debt				-	-	-	-	-
Bulk purchases	10 264	10 264	15 309	24 000	25 296	26 662	56.8%	20.3%
Other expenditure	49 843	49 843	53 287	84 106	89 930	95 456	57.8%	21.4%
Total Expenditure	101 553	101 553	108 364	175 841	182 168	193 647	62.3%	21.4%
Operating Surplus/(Deficit)	19 828	19 828	79 554	8 821	(16 316)	9 970	(88.9%)	(50.0%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	88 875	88 875	22 915	-	-	-	(100.0%)	(100.0%)
Other			8 097	1 897	2 000	-	(76.6%)	(100.0%)
Total funding	88 875	88 875	31 013	1 897	2 000	-	(93.9%)	(100.0%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity	33 250	33 250	42	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	45 545	45 545	20 943	-	-	-	(100.0%)	(100.0%)
Other	10 080	10 080	10 028	1 897	2 000	-	(81.1%)	(100.0%)
Total expenditure	88 875	88 875	31 013	1 897	2 000	-	(93.9%)	(100.0%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Ntabankulu(EC444)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	1 479	1 479	1 607	-	-	-	(100.0%)	(100.0%)
Service charges	98	98	64	-	-	-	(100.0%)	(100.0%)
Other own revenue	68 227	68 227	74 019	-	-	-	(100.0%)	(100.0%)
Total Revenue	69 804	69 804	75 690	-	-	-	(100.0%)	(100.0%)
Operating Expenditure								
Employee related costs	29 755	29 755	31 042	-	-	-	(100.0%)	(100.0%)
Bad and doubtful debt	500	500		-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	39 531	39 531	35 971	-	-	-	(100.0%)	(100.0%)
Total Expenditure	69 786	69 786	67 013	-	-	-	(100.0%)	(100.0%)
Operating Surplus/(Deficit)	18	18	8 677	-	-	-	(100.0%)	(100.0%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	28 964	28 964	28 420	-	-	-	(100.0%)	(100.0%)
Other				58 807	55 327	51 943	-	-
Total funding	28 964	28 964	28 420	58 807	55 327	51 943	106.9%	22.3%
Capital Expenditure								
Water				-	-	-	-	-
Electricity			849	35 000	30 000	25 000	4021.0%	208.8%
Housing				-	-	-	-	-
Roads, pavements, bridges and	27 914	27 914	26 200	16 990	18 077	19 234	(35.2%)	(9.8%)
Other	1 050	1 050	1 371	6 818	7 250	7 709	397.3%	77.8%
Total expenditure	28 964	28 964	28 420	58 807	55 327	51 943	106.9%	22.3%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Eastern Cape: Alfred Nzo(DC44)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates				-	-	-	-	-
Service charges	32 490	32 490	7 411	20 936	22 083	30 299	182.5%	59.9%
Other own revenue	328 972	328 972	196 195	637 849	720 889	708 366	225.1%	53.4%
Total Revenue	361 462	361 462	203 606	658 785	742 972	738 665	223.6%	53.7%
Operating Expenditure								
Employee related costs	132 279	132 279	104 181	145 007	149 999	160 603	39.2%	15.5%
Bad and doubtful debt				-	-	-	-	-
Bulk purchases	5 000	5 000	2 042	3 500	3 689	3 888	71.4%	23.9%
Other expenditure	224 183	224 183	177 376	259 219	272 897	292 644	46.1%	18.2%
Total Expenditure	361 462	361 462	283 600	407 726	426 585	457 135	43.8%	17.3%
Operating Surplus/(Deficit)	0	0	(79 994)	251 059	316 388	281 529	(413.8%)	(252.1%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions			7 865	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	557 307	557 307	395 999	-	-	-	(100.0%)	(100.0%)
Other				-	-	-	-	-
Total funding	557 307	557 307	403 864	-	-	-	(100.0%)	(100.0%)
Capital Expenditure								
Water	538 212	538 212		-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	19 095	19 095	403 864	-	-	-	(100.0%)	(100.0%)
Total expenditure	557 307	557 307	403 864	-	-	-	(100.0%)	(100.0%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Mangaung(MAN)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	506 433	506 433	555 590	568 524	639 499	690 212	2.3%	7.5%
Service charges	2 387 600	2 528 779	2 372 497	2 932 968	3 523 525	3 934 237	23.6%	18.4%
Other own revenue	1 480 315	1 824 036	1 524 278	2 005 883	2 124 372	2 256 288	31.6%	14.0%
Total Revenue	4 374 349	4 859 248	4 452 365	5 507 375	6 287 396	6 880 738	23.7%	15.6%
Operating Expenditure								
Employee related costs	954 589	1 009 431	1 024 007	1 191 122	1 307 722	1 389 389	16.3%	10.7%
Bad and doubtful debt	142 989	142 989	104 201	260 837	270 852	268 027	150.3%	37.0%
Bulk purchases	1 478 735	1 478 735	1 277 123	1 602 367	2 026 660	2 324 318	25.5%	22.1%
Other expenditure	1 600 001	2 149 465	1 286 005	2 314 147	2 372 436	2 498 445	79.9%	24.8%
Total Expenditure	4 176 315	4 780 621	3 691 337	5 368 473	5 977 670	6 480 178	45.4%	20.6%
Operating Surplus/(Deficit)	198 034	78 628	761 028	138 902	309 726	400 559	(81.7%)	(19.3%)
Capital Funding								
External loans	105 885	105 885	87 160	36 684	35 712	-	(57.9%)	(100.0%)
Internal contributions	109 048	167 640	115 639	131 028	194 300	237 546	13.3%	27.1%
Transfers and subsidies	513 967	696 777	534 144	686 388	707 406	748 407	28.5%	11.9%
Other	24 767	24 767	17 010	11 888	17 833	33 135	(30.1%)	24.9%
Total funding	753 667	995 070	753 953	865 989	955 250	1 019 088	14.9%	10.6%
Capital Expenditure								
Water	277 247	341 972	264 656	405 536	348 738	324 231	53.2%	7.0%
Electricity	188 767	194 349	163 067	129 688	185 067	199 905	(20.5%)	7.0%
Housing	9 500		6 391	8 500	10 000	73 407	33.0%	125.6%
Roads, pavements, bridges and	154 645	263 271	201 272	110 477	207 352	281 314	(45.1%)	11.8%
Other	123 508	195 478	118 566	211 787	204 094	140 230	78.6%	5.8%
Total expenditure	753 667	995 070	753 953	865 989	955 250	1 019 088	14.9%	10.6%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Letsemeng(FS161)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	6 382	6 382	7 356	6 739	10 836	11 378	(8.4%)	15.6%
Service charges	40 406	40 981	35 115	44 222	46 909	49 801	25.9%	12.4%
Other own revenue	55 471	58 144	58 009	57 649	57 737	57 640	(0.6%)	(0.2%)
Total Revenue	102 259	105 507	100 479	108 610	115 483	118 819	8.1%	5.7%
Operating Expenditure								
Employee related costs	33 257	33 152	26 736	35 971	38 148	40 487	34.5%	14.8%
Bad and doubtful debt	10 608	9 440		5 296	5 556	5 833	-	-
Bulk purchases	22 500	20 520	19 041	20 701	21 716	22 802	8.7%	6.2%
Other expenditure	35 391	42 395	25 906	50 232	49 190	51 738	93.9%	25.9%
Total Expenditure	101 756	105 507	71 684	112 200	114 610	120 860	56.5%	19.0%
Operating Surplus/(Deficit)	503	-	28 796	(3 590)	873	(2 041)	(112.5%)	(141.4%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	22 090	23 169	20 914	42 306	57 254	84 181	102.3%	59.1%
Other	1 791	2 376	2 683	2 507	2 629	2 760	(6.6%)	1.0%
Total funding	23 881	25 545	23 597	44 812	59 883	86 941	89.9%	54.5%
Capital Expenditure								
Water	698	2 159	892	32 791	58 020	84 984	3577.5%	356.8%
Electricity	152	152	194	159	128	175	(17.7%)	(3.2%)
Housing	668	668		-	-	-	-	-
Roads, pavements, bridges and	9 011	9 010	8 458	248	150	116	(97.1%)	(76.1%)
Other	13 353	13 556	14 053	11 614	1 585	1 665	(17.4%)	(50.9%)
Total expenditure	23 881	25 545	23 597	44 812	59 883	86 941	89.9%	54.5%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Kopanong(FS162)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	16 703	16 703	8 482	16 535	18 320	20 359	95.0%	33.9%
Service charges	69 205	69 205	11 646	82 839	88 994	95 401	611.3%	101.6%
Other own revenue	107 140	107 140	211 009	108 732	96 367	90 253	(48.5%)	(24.7%)
Total Revenue	193 048	193 048	231 136	208 106	203 682	206 012	(10.0%)	(3.8%)
Operating Expenditure								
Employee related costs	69 523	69 523	65 661	76 214	80 787	84 019	16.1%	8.6%
Bad and doubtful debt				-	-	-	-	-
Bulk purchases	48 593	48 593	16 082	52 826	57 506	62 294	228.5%	57.0%
Other expenditure	82 239	82 239	202 102	121 299	125 235	130 601	(40.0%)	(13.5%)
Total Expenditure	200 355	200 355	283 845	250 339	263 528	276 914	(11.8%)	(0.8%)
Operating Surplus/(Deficit)	(7 307)	(7 307)	(52 709)	(42 233)	(59 847)	(70 901)	(19.9%)	10.4%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	50 521	50 521	38 091	48 281	47 090	71 046	26.8%	23.1%
Other	2 809	2 809		2 990	-	-	-	-
Total funding	53 330	53 330	38 091	51 271	47 090	71 046	34.6%	23.1%
Capital Expenditure								
Water	33 282	33 282	20 517	31 158	25 000	42 000	51.9%	27.0%
Electricity				1 050	2 000	8 000	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	13 548	13 548	16 450	11 231	20 090	21 046	(31.7%)	8.6%
Other	6 500	6 500	1 124	7 832	-	-	596.9%	(100.0%)
Total expenditure	53 330	53 330	38 091	51 271	47 090	71 046	34.6%	23.1%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Mohokare(FS163)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	7 325	7 325	2 531	9 271	10 198	11 218	266.4%	64.3%
Service charges	18 924	18 924	48 543	39 566	43 352	47 503	(18.5%)	(0.7%)
Other own revenue	63 558	63 558	56 148	71 120	73 306	74 897	26.7%	10.1%
Total Revenue	89 808	89 808	107 222	119 957	126 856	133 619	11.9%	7.6%
Operating Expenditure								
Employee related costs	42 204	42 204	39 984	49 016	52 768	55 612	22.6%	11.6%
Bad and doubtful debt	6 178	6 178		4 748	5 004	5 274	-	-
Bulk purchases	1 720	1 720	1 352	16 000	17 280	18 662	1083.0%	139.9%
Other expenditure	74 447	74 447	45 309	63 627	67 618	76 399	40.4%	19.0%
Total Expenditure	124 549	124 549	86 645	133 391	142 671	155 948	54.0%	21.6%
Operating Surplus/(Deficit)	(34 741)	(34 741)	20 576	(13 434)	(15 814)	(22 329)	(165.3%)	(202.8%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	31 840	31 840	35 693	48 887	51 959	56 338	37.0%	16.4%
Other	1 286	1 286	480	1 933	2 043	2 153	302.6%	64.9%
Total funding	33 126	33 126	36 174	50 820	54 001	58 491	40.5%	17.4%
Capital Expenditure								
Water	30 788	30 788	24 693	36 529	39 185	38 000	47.9%	15.5%
Electricity			5 276	1 781	318	-	(66.2%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	1 052	1 052	1 816	7 000	8 962	10 952	285.4%	82.0%
Other	1 286	1 286	4 388	5 510	5 537	9 539	25.6%	29.5%
Total expenditure	33 126	33 126	36 174	50 820	54 001	58 491	40.5%	17.4%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Naledi (Fs)(FS164)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	5 933	5 933	100 271	4 272	4 503	4 746	(95.7%)	(63.8%)
Service charges	29 079	29 079	9 542	33 303	35 239	35 834	249.0%	55.4%
Other own revenue	46 879	46 879	44 451	49 102	54 737	56 548	10.5%	8.4%
Total Revenue	81 891	81 891	154 264	86 677	94 479	97 128	(43.8%)	(14.3%)
Operating Expenditure								
Employee related costs	26 543	26 543	20 964	27 842	29 617	31 378	32.8%	14.4%
Bad and doubtful debt	12 199	12 199		5 000	5 000	5 000	-	-
Bulk purchases	20 454	20 454		32 171	38 210	38 749	-	-
Other expenditure	21 617	21 617	29 401	21 340	21 624	21 876	(27.4%)	(9.4%)
Total Expenditure	80 813	80 813	50 365	86 353	94 450	97 003	71.5%	24.4%
Operating Surplus/(Deficit)	1 077	1 077	103 900	324	29	125	(99.7%)	(89.4%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	17 803	17 803	61	29 235	14 641	15 522	48222.3%	535.4%
Other				103	108	114	-	-
Total funding	17 803	17 803	61	29 338	14 749	15 636	48392.2%	537.0%
Capital Expenditure								
Water	11 907	11 907		24 760	4 834	59	-	-
Electricity	500	500		81	85	90	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	1 583	1 583		1 000	7 191	14 602	-	-
Other	3 813	3 813	61	3 496	2 639	885	5679.2%	144.6%
Total expenditure	17 803	17 803	61	29 338	14 749	15 636	48392.2%	537.0%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Xhariep(DC16)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	66 546	73 487	50 658	60 555	66 610	73 272	19.5%	13.1%
Total Revenue	66 546	73 487	50 658	60 555	66 610	73 272	19.5%	13.1%
Operating Expenditure								
Employee related costs	32 007	29 674	27 614	34 411	37 852	41 637	24.6%	14.7%
Bad and doubtful debt		7		-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	27 702	36 026	35 059	28 445	31 290	34 418	(18.9%)	(0.6%)
Total Expenditure	59 709	65 708	62 673	62 856	69 143	76 056	0.3%	6.7%
Operating Surplus/(Deficit)	6 837	7 779	(12 015)	(2 301)	(2 532)	(2 784)	(80.8%)	(38.6%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	4 758	5 561	704	4 346	2 966	3 250	517.5%	66.5%
Other	363		1 583	-	-	-	(100.0%)	(100.0%)
Total funding	5 120	5 561	2 286	4 346	2 966	3 250	90.1%	12.4%
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	5 120	5 561	2 286	4 346	2 966	3 250	90.1%	12.4%
Total expenditure	5 120	5 561	2 286	4 346	2 966	3 250	90.1%	12.4%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Masilonyana(FS181)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	10 359	10	17 064	10 980	11 573	12 198	(35.7%)	(10.6%)
Service charges	56 344	55	36 270	70 256	74 069	78 077	93.7%	29.1%
Other own revenue	95 182	96	59 503	107 665	105 823	109 999	80.9%	22.7%
Total Revenue	161 885	162	112 837	188 901	191 465	200 274	67.4%	21.1%
Operating Expenditure								
Employee related costs	51 934	56	41 063	67 506	71 825	76 457	64.4%	23.0%
Bad and doubtful debt	31 354	27	326	29 533	31 128	32 801	8957.2%	365.1%
Bulk purchases	30 736	27	20 396	27 416	28 910	30 459	34.4%	14.3%
Other expenditure	46 870	57	23 066	58 668	55 682	58 611	154.3%	36.5%
Total Expenditure	160 894	167	84 852	183 123	187 545	198 328	115.8%	32.7%
Operating Surplus/(Deficit)	991	(5)	27 985	5 778	3 920	1 946	(79.4%)	(58.9%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	44 867	38	28 029	55 271	50 031	28 868	97.2%	1.0%
Other	675	1		5 775	1 792	1 990	-	-
Total funding	45 542	38	28 029	61 046	51 823	30 858	117.8%	3.3%
Capital Expenditure								
Water	31 762	33	17 839	26 111	46 564	25 460	46.4%	12.6%
Electricity			20	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	4 518	5		10 917	1 973	1 400	-	-
Other	9 262	1	10 169	24 018	3 286	3 998	136.2%	(26.7%)
Total expenditure	45 542	38	28 029	61 046	51 823	30 858	117.8%	3.3%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Tokologo(FS182)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	2 871	2 871	6 709	2 871	3 015	3 166	(57.2%)	(22.1%)
Service charges	18 337	18 337	23 745	18 337	19 253	20 215	(22.8%)	(5.2%)
Other own revenue	49 676	49 676	61 734	49 932	52 429	55 050	(19.1%)	(3.7%)
Total Revenue	70 884	70 884	92 189	71 140	74 697	78 431	(22.8%)	(5.2%)
Operating Expenditure								
Employee related costs	24 320	24 320	31 453	29 886	31 380	32 949	(5.0%)	1.6%
Bad and doubtful debt	2 828	2 828	390	2 977	3 126	3 283	663.2%	103.4%
Bulk purchases	12 901	12 901	12 350	14 643	15 375	16 144	18.6%	9.3%
Other expenditure	30 486	30 486	29 472	23 545	24 721	25 957	(20.1%)	(4.1%)
Total Expenditure	70 534	70 534	73 665	71 051	74 603	78 333	(3.5%)	2.1%
Operating Surplus/(Deficit)	350	350	18 523	89	94	98	(99.5%)	(82.6%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	57 575	57 575	86 600	53 354	61 072	60 707	(38.4%)	(11.2%)
Other	2 548	2 548		4 000	-	3 419	-	-
Total funding	60 124	60 124	86 600	57 354	61 072	64 126	(33.8%)	(9.5%)
Capital Expenditure								
Water	42 325	42 325	68 491	40 802	43 693	45 877	(40.4%)	(12.5%)
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	10 901	10 901	12 757	567	595	625	(95.6%)	(63.4%)
Other	6 898	6 898	5 353	15 985	16 785	17 624	198.6%	48.8%
Total expenditure	60 124	60 124	86 600	57 354	61 072	64 126	(33.8%)	(9.5%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Tswelopele(FS183)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	5 779	21 409	7 891	4 085	4 085	4 085	(48.2%)	(19.7%)
Service charges	27 810	14 777	28 811	34 671	39 164	44 163	20.3%	15.3%
Other own revenue	71 565	85 959	52 136	68 535	67 446	67 863	31.5%	9.2%
Total Revenue	105 154	122 145	88 838	107 291	110 695	116 112	20.8%	9.3%
Operating Expenditure								
Employee related costs	36 379	43 735	40 293	43 516	45 849	48 817	8.0%	6.6%
Bad and doubtful debt	2 501	3 251		2 501	2 501	2 501	-	-
Bulk purchases	20 055	20 215	24 729	21 750	22 425	23 443	(12.0%)	(1.8%)
Other expenditure	48 719	47 935	39 541	39 356	39 592	41 193	(0.5%)	1.4%
Total Expenditure	107 654	115 136	104 562	107 122	110 366	115 953	2.4%	3.5%
Operating Surplus/(Deficit)	(2 499)	7 010	(15 724)	169	329	159	(101.1%)	(121.6%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	33 415	33 344	38 553	28 809	23 703	16 468	(25.3%)	(24.7%)
Other	2 156	2 156	865	2 500	-	-	189.0%	(100.0%)
Total funding	35 571	35 500	39 418	31 309	23 703	16 468	(20.6%)	(25.2%)
Capital Expenditure								
Water	21 715	9 151	26 655	24 000	20 148	13 998	(10.0%)	(19.3%)
Electricity	400	400		-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	8 400	17 200	8 434	2 500	-	-	(70.4%)	(100.0%)
Other	5 056	8 749	4 329	4 809	3 555	2 470	11.1%	(17.1%)
Total expenditure	35 571	35 500	39 418	31 309	23 703	16 468	(20.6%)	(25.2%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Matjhabeng(FS184)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	148 380	148 380	195 578	162 236	175 215	189 232	(17.0%)	(1.1%)
Service charges	920 923	920 923	916 163	978 518	1 066 485	1 151 804	6.8%	7.9%
Other own revenue	548 094	548 014	700 861	546 952	537 416	584 871	(22.0%)	(5.9%)
Total Revenue	1 617 397	1 617 318	1 812 602	1 687 706	1 779 115	1 925 907	(6.9%)	2.0%
Operating Expenditure								
Employee related costs	458 293	458 294	433 510	501 812	541 956	585 313	15.8%	10.5%
Bad and doubtful debt	325 122	325 122		300 694	267 054	295 381	-	-
Bulk purchases	474 792		578 071	512 775	550 490	594 529	(11.3%)	0.9%
Other expenditure	162 220	833 902	281 275	194 100	218 829	234 494	(31.0%)	(5.9%)
Total Expenditure	1 420 427	1 617 318	1 292 855	1 509 381	1 578 328	1 709 717	16.7%	9.8%
Operating Surplus/(Deficit)	196 970	-	519 747	178 326	200 787	216 190	(65.7%)	(25.4%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions		35 000		20 000	22 000	23 100	-	-
Transfers and subsidies	211 638	211 627	186 022	192 482	156 246	79 586	3.5%	(24.6%)
Other	35 000		2 035	-	-	-	(100.0%)	(100.0%)
Total funding	246 638	246 627	188 057	212 482	178 246	102 686	13.0%	(18.3%)
Capital Expenditure								
Water	44 223	79 485	67 100	38 565	28 521	46 547	(42.5%)	(11.5%)
Electricity		7 050	2 277	1 575	-	-	(30.8%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	99 710	89 710	82 200	76 227	37 000	9 000	(7.3%)	(52.2%)
Other	102 706	70 382	36 481	96 115	112 725	47 139	163.5%	8.9%
Total expenditure	246 638	246 627	188 057	212 482	178 246	102 686	13.0%	(18.3%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Nala(FS185)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	17	17	3 810	18 418	19 476	20 567	383.4%	75.4%
Service charges	203	203	53 383	192 528	205 657	219 710	260.7%	60.3%
Other own revenue	168	168	311	151 268	144 242	139 581	48492.3%	665.4%
Total Revenue	389	389	57 505	362 214	369 376	379 858	529.9%	87.6%
Operating Expenditure								
Employee related costs	72	72	19 705	102 580	111 052	118 453	420.6%	81.8%
Bad and doubtful debt	44	44		52 618	31 267	26 441	-	-
Bulk purchases	163	163	15 852	92 112	99 735	107 988	481.1%	89.6%
Other expenditure	133	133	9 799	103 754	119 418	123 537	958.8%	132.7%
Total Expenditure	413	413	45 357	351 064	361 472	376 419	674.0%	102.5%
Operating Surplus/(Deficit)	(24)	(24)	12 148	11 150	7 904	3 439	(8.2%)	(34.3%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	63	55 367	42 758	72 565	43 248	29 605	69.7%	(11.5%)
Other	3			11 150	7 905	3 438	-	-
Total funding	66	55 367	42 758	83 715	51 153	33 043	95.8%	(8.2%)
Capital Expenditure								
Water		2 222	1 986	6 922	2 200	-	248.5%	(100.0%)
Electricity	10			20 000	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	51	39 222	30 897	44 463	35 292	23 865	43.9%	(8.2%)
Other	5	13 923	9 876	12 330	13 661	9 178	24.9%	(2.4%)
Total expenditure	66	55 367	42 758	83 715	51 153	33 043	95.8%	(8.2%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Lejweleputswa(DC18)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	102 752	102 802	102 619	106 308	111 205	117 417	3.6%	4.6%
Total Revenue	102 752	102 802	102 619	106 308	111 205	117 417	3.6%	4.6%
Operating Expenditure								
Employee related costs	49 515	48 732	45 999	56 466	60 136	63 744	22.8%	11.5%
Bad and doubtful debt				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	52 359	66 781	55 919	48 398	50 862	53 137	(13.4%)	(1.7%)
Total Expenditure	101 874	115 513	101 918	104 864	110 998	116 881	2.9%	4.7%
Operating Surplus/(Deficit)	878	(12 710)	701	1 444	207	536	105.9%	(8.5%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies				-	-	-	-	-
Other	3 832	1 012	968	3 975	361	110	310.8%	(51.6%)
Total funding	3 832	1 012	968	3 975	361	110	310.8%	(51.6%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	3 832	1 012	968	3 975	361	110	310.8%	(51.6%)
Total expenditure	3 832	1 012	968	3 975	361	110	310.8%	(51.6%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Setsoto(FS191)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	24 372	24 372	40 633	26 809	28 257	29 783	(34.0%)	(9.8%)
Service charges	106 985	106 985	108 913	120 952	128 483	134 367	11.1%	7.3%
Other own revenue	208 465	208 465	191 296	224 181	224 726	227 291	17.2%	5.9%
Total Revenue	339 822	339 822	340 843	371 942	381 466	391 441	9.1%	4.7%
Operating Expenditure								
Employee related costs	94 217	94 217	112 264	123 170	129 822	136 832	9.7%	6.8%
Bad and doubtful debt	54 197	54 197	4 081	53 328	56 208	59 243	1206.8%	143.9%
Bulk purchases	49 771	49 771	52 134	54 000	56 916	59 989	3.6%	4.8%
Other expenditure	141 636	141 636	114 822	263 267	277 484	292 468	129.3%	36.6%
Total Expenditure	339 820	339 820	283 301	493 766	520 429	548 532	74.3%	24.6%
Operating Surplus/(Deficit)	2	2	57 542	(121 824)	(138 964)	(157 091)	(311.7%)	(239.8%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	78 757	78 757	86 634	70 509	69 835	73 754	(18.6%)	(5.2%)
Other				9 600	12 891	13 439	-	-
Total funding	78 757	78 757	86 634	80 109	82 726	87 193	(7.5%)	0.2%
Capital Expenditure								
Water	61 440	61 440	57 124	49 885	52 579	55 418	(12.7%)	(1.0%)
Electricity	227	227	2 033	261	275	289	(87.2%)	(47.8%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	1 644	1 644	2 433	1 888	1 990	2 098	(22.4%)	(4.8%)
Other	15 446	15 446	25 043	28 075	27 882	29 388	12.1%	5.5%
Total expenditure	78 757	78 757	86 634	80 109	82 726	87 193	(7.5%)	0.2%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Dihlabeng(FS192)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	64 649	64 649	67 344	76 950	82 337	88 100	14.3%	9.4%
Service charges	275 784	275 784	270 822	301 775	322 900	345 503	11.4%	8.5%
Other own revenue	171 817	171 817	169 387	176 618	179 758	182 791	4.3%	2.6%
Total Revenue	512 250	512 250	507 553	555 343	584 995	616 394	9.4%	6.7%
Operating Expenditure								
Employee related costs	149 975	149 975	155 315	161 408	171 947	184 796	3.9%	6.0%
Bad and doubtful debt	23 002	23 002		33 392	35 729	38 230	-	-
Bulk purchases	121 626	121 626	92 964	124 059	132 743	142 035	33.4%	15.2%
Other expenditure	203 146	203 146	173 648	218 035	233 158	247 751	25.6%	12.6%
Total Expenditure	497 749	497 749	421 927	536 894	573 577	612 812	27.2%	13.2%
Operating Surplus/(Deficit)	14 501	14 501	85 626	18 449	11 418	3 582	(78.5%)	(65.3%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	14 500	14 500	13 864	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	51 733	51 733	74 013	72 196	79 390	61 946	(2.5%)	(5.8%)
Other				18 450	-	-	-	-
Total funding	66 233	66 233	87 876	90 646	79 390	61 946	3.2%	(11.0%)
Capital Expenditure								
Water	27 794	27 794		52 438	56 693	32 972	-	-
Electricity	4 500	4 500		1 538	-	3 571	-	-
Housing	5 835	5 835		9 915	-	-	-	-
Roads, pavements, bridges and	13 807	13 807		9 136	13 546	15 071	-	-
Other	14 297	14 297	87 876	17 619	9 152	10 332	(80.0%)	(51.0%)
Total expenditure	66 233	66 233	87 876	90 646	79 390	61 946	3.2%	(11.0%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Nketoana(FS193)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	13 636	16 176	22 803	19 102	22 560	26 186	(16.2%)	4.7%
Service charges	89 532	84 707	50 211	90 928	93 916	98 729	81.1%	25.3%
Other own revenue	100 465	113 876	91 087	89 609	89 701	91 331	(1.6%)	0.1%
Total Revenue	203 633	214 759	164 101	199 639	206 177	216 246	21.7%	9.6%
Operating Expenditure								
Employee related costs	57 709	57 710	38 187	53 445	56 119	58 924	40.0%	15.6%
Bad and doubtful debt	10 000	40 000	17	2 000	10 500	11 025	11409.5%	759.3%
Bulk purchases	23 037	33 045	19 446	33 830	36 526	39 438	74.0%	26.6%
Other expenditure	101 882	111 611	42 549	117 703	126 547	135 027	176.6%	47.0%
Total Expenditure	192 628	242 366	100 199	206 978	229 692	244 414	106.6%	34.6%
Operating Surplus/(Deficit)	11 005	(27 608)	63 902	(7 339)	(23 515)	(28 168)	(111.5%)	(176.1%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	18 391	52 048	5 776	17 400	10 013	6 289	201.3%	2.9%
Transfers and subsidies	22 593		34 413	51 297	42 572	46 338	49.1%	10.4%
Other				-	-	-	-	-
Total funding	40 984	52 048	40 189	68 697	52 584	52 627	70.9%	9.4%
Capital Expenditure								
Water	24 568	25 626	14 326	35 553	22 396	35 490	148.2%	35.3%
Electricity	3 763	4 900		10 115	6 341	4 580	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water		9 283	16 835	9 911	15 576	1 558	(41.1%)	(54.8%)
Other	12 653	12 239	9 028	13 117	8 272	11 000	45.3%	6.8%
Total expenditure	40 984	52 048	40 189	68 697	52 584	52 627	70.9%	9.4%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Maluti-a-Phofung(FS194)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	731 890	731 890	726 571	204 500	214 725	225 461	(71.9%)	(32.3%)
Service charges	(33 697)	(36 130)	(219 637)	489 393	522 242	557 678	(322.8%)	(236.4%)
Other own revenue	455 573	894 694	437 334	896 000	949 964	1 030 353	104.9%	33.1%
Total Revenue	1 153 766	1 590 454	944 269	1 589 893	1 686 931	1 813 492	68.4%	24.3%
Operating Expenditure								
Employee related costs	275 100	288 413	254 062	323 756	336 676	350 480	27.4%	11.3%
Bad and doubtful debt	66 594	66 594	2 447	55 000	57 750	60 638	2147.2%	191.5%
Bulk purchases	310 920	307 064	279 175	311 466	336 755	392 093	11.6%	12.0%
Other expenditure	500 534	927 766	535 841	899 671	954 808	1 009 947	67.9%	23.5%
Total Expenditure	1 153 148	1 589 837	1 071 525	1 589 893	1 685 989	1 813 157	48.4%	19.2%
Operating Surplus/(Deficit)	618	617	(127 257)	0	942	335	(100.0%)	(113.8%)
Capital Funding								
External loans	98 000	98 000	10 354	98 000	-	-	846.5%	(100.0%)
Internal contributions				-	-	-	-	-
Transfers and subsidies	273 524	297 568	262 183	269 133	236 443	230 102	2.7%	(4.3%)
Other	22 500	22 500	5 227	30 000	-	-	473.9%	(100.0%)
Total funding	394 024	418 068	277 765	397 133	236 443	230 102	43.0%	(6.1%)
Capital Expenditure								
Water	148 404	183 731	164 877	179 416	114 588	123 830	8.8%	(9.1%)
Electricity	24 000	21 557	15 310	41 403	35 806	44 000	170.4%	42.2%
Housing				4 000	4 500	5 000	-	-
Roads, pavements, bridges and	59 105	57 509	42 163	25 485	55 097	51 000	(39.6%)	6.5%
Other	162 515	155 271	55 414	146 829	26 453	6 272	165.0%	(51.6%)
Total expenditure	394 024	418 068	277 765	397 133	236 443	230 102	43.0%	(6.1%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Phumelela(FS195)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	20 410	8 025	7 130	7 005	7 363	7 725	(1.8%)	2.7%
Service charges	14 056	28 213	18 063	30 942	32 524	34 121	71.3%	23.6%
Other own revenue	69 149	68 178	57 459	70 257	71 252	73 638	22.3%	8.6%
Total Revenue	103 614	104 416	82 652	108 205	111 139	115 484	30.9%	11.8%
Operating Expenditure								
Employee related costs	33 979	38 606	37 880	43 156	45 909	48 801	13.9%	8.8%
Bad and doubtful debt				11 455	9 290	7 301	-	-
Bulk purchases	15 541	15 506	12 181	13 546	14 602	15 738	11.2%	8.9%
Other expenditure	53 811	50 303	41 051	40 045	41 330	43 640	(2.5%)	2.1%
Total Expenditure	103 331	104 415	91 112	108 202	111 130	115 480	18.8%	8.2%
Operating Surplus/(Deficit)	283	2	(8 460)	3	9	4	(100.0%)	(108.1%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	83 681	83 681	61 282	45 277	50 796	51 021	(26.1%)	(5.9%)
Other	1 504	1 504	2 510	1 550	-	-	(38.3%)	(100.0%)
Total funding	85 184	85 184	63 792	46 827	50 796	51 021	(26.6%)	(7.2%)
Capital Expenditure								
Water	69 900	69 900	45 936	39 513	42 683	49 793	(14.0%)	2.7%
Electricity	3 000	3 000	4 944	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	3 907	3 907	9 923	4 500	7 073	177	(54.7%)	(73.9%)
Other	8 377	8 377	2 989	2 814	1 040	1 051	(5.9%)	(29.4%)
Total expenditure	85 184	85 184	63 792	46 827	50 796	51 021	(26.6%)	(7.2%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Mantsopa(FS196)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	11 260	11 260	4 844	15 173	16 386	17 697	213.2%	54.0%
Service charges	80 177	80 177	68 877	98 954	106 871	115 420	43.7%	18.8%
Other own revenue	86 983	86 983	22 602	104 623	112 993	122 032	362.9%	75.4%
Total Revenue	178 420	178 420	96 324	218 750	236 250	255 150	127.1%	38.4%
Operating Expenditure								
Employee related costs	50 135	50 135	51 511	65 541	70 784	76 447	27.2%	14.1%
Bad and doubtful debt	16 001	16 001		18 628	20 118	21 727	-	-
Bulk purchases	28 350	28 350	33 630	31 126	33 616	36 306	(7.4%)	2.6%
Other expenditure	81 555	81 555	71 472	101 813	109 959	118 755	42.5%	18.4%
Total Expenditure	176 040	176 040	156 613	217 108	234 477	253 235	38.6%	17.4%
Operating Surplus/(Deficit)	2 379	2 379	(60 289)	1 642	1 773	1 915	(102.7%)	(131.7%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	35 044	35 044	25 749	30 189	32 604	35 213	17.2%	11.0%
Other	2 360	2 360	2 149	1 448	1 564	1 689	(32.6%)	(7.7%)
Total funding	37 404	37 404	27 899	31 638	34 169	36 902	13.4%	9.8%
Capital Expenditure								
Water	26 332	26 332	12 394	21 382	23 092	24 939	72.5%	26.2%
Electricity	8 800	8 800	3 866	5 092	5 499	5 939	31.7%	15.4%
Housing				-	-	-	-	-
Roads, pavements, bridges and	1 062	1 062	2 941	-	-	-	(100.0%)	(100.0%)
Other	1 210	1 210	8 698	5 164	5 577	6 023	(40.6%)	(11.5%)
Total expenditure	37 404	37 404	27 899	31 638	34 169	36 902	13.4%	9.8%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Thabo Mofutsanyana(DC19)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	84 491	122 092	83 617	86 856	93 357	104 375	3.9%	7.7%
Total Revenue	84 491	122 092	83 617	86 856	93 357	104 375	3.9%	7.7%
Operating Expenditure								
Employee related costs	39 043	40 770	33 182	41 576	43 897	46 294	25.3%	11.7%
Bad and doubtful debt				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	45 449	84 823	64 687	65 870	46 262	54 589	1.8%	(5.5%)
Total Expenditure	84 491	125 592	97 869	107 446	90 159	100 883	9.8%	1.0%
Operating Surplus/(Deficit)	-	(3 500)	(14 252)	(20 590)	3 198	3 492	44.5%	(162.6%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies		1 000		-	-	-	-	-
Other				5 000	3 500	3 608	-	-
Total funding		1 000		5 000	3 500	3 608	-	-
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other		1 000		5 000	3 500	3 608	-	-
Total expenditure		1 000		5 000	3 500	3 608	-	-

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Moqhaka(FS201)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	39 947	39 947	42 031	50 524	53 252	56 128	20.2%	10.1%
Service charges	298 086	298 086	313 173	351 558	370 543	390 552	12.3%	7.6%
Other own revenue	182 340	182 340	185 904	190 380	200 660	211 496	2.4%	4.4%
Total Revenue	520 373	520 373	541 109	592 462	624 455	658 176	9.5%	6.7%
Operating Expenditure								
Employee related costs	170 532	170 532	101 432	178 254	180 782	190 544	75.7%	23.4%
Bad and doubtful debt	35 206	35 206		41 000	43 214	45 548	-	-
Bulk purchases	161 091	161 091	245 049	176 880	186 432	196 499	(27.8%)	(7.1%)
Other expenditure	151 932	151 932	92 685	186 298	207 891	219 116	101.0%	33.2%
Total Expenditure	518 761	518 761	439 165	582 432	618 319	651 707	32.6%	14.1%
Operating Surplus/(Deficit)	1 612	1 612	101 943	10 030	6 136	6 469	(90.2%)	(60.1%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies			1 615	95 524	38 145	38 478	5813.1%	187.7%
Other				-	-	-	-	-
Total funding			1 615	95 524	38 145	38 478	5813.1%	187.7%
Capital Expenditure								
Water			1 777	49 796	-	-	2702.7%	(100.0%)
Electricity			806	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water			2 031	33 506	36 238	36 478	1550.0%	161.9%
Other			13 982	12 223	1 907	2 000	(12.6%)	(47.7%)
Total expenditure			18 596	95 524	38 145	38 478	413.7%	27.4%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Ngwathe(FS203)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	41 150	41 150	77 688	48 489	51 108	53 868	(37.6%)	(11.5%)
Service charges	198 308	197 311	227 319	234 541	249 708	265 905	3.2%	5.4%
Other own revenue	177 095	173 490	177 953	174 963	178 603	184 757	(1.7%)	1.3%
Total Revenue	416 553	411 951	482 959	457 993	479 419	504 529	(5.2%)	1.5%
Operating Expenditure								
Employee related costs	125 700	126 271	142 054	132 068	143 288	152 447	(7.0%)	2.4%
Bad and doubtful debt				43 198	37 792	39 283	-	-
Bulk purchases		142 203	111 989	152 157	160 373	169 033	35.9%	14.7%
Other expenditure	298 344	151 569	150 352	130 569	137 964	143 764	(13.2%)	(1.5%)
Total Expenditure	424 044	420 044	404 395	457 992	479 417	504 528	13.3%	7.7%
Operating Surplus/(Deficit)	(7 491)	(8 093)	78 565	2	2	2	(100.0%)	(97.2%)
Capital Funding								
External loans				6 000	2 000	-	-	-
Internal contributions			19 305	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	50 441	63 854	23 040	67 889	39 753	-	194.7%	(100.0%)
Other	1 750	4 000		-	-	-	-	-
Total funding	52 191	67 854	42 345	73 889	41 753	-	74.5%	(100.0%)
Capital Expenditure								
Water	47 913	41 007	41 552	33 289	18 146	-	(19.9%)	(100.0%)
Electricity		12 500		20 000	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				9 602	10 823	-	-	-
Other	4 278	14 347	793	10 998	12 784	-	1287.3%	(100.0%)
Total expenditure	52 191	67 854	42 345	73 889	41 753	-	74.5%	(100.0%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Metsimaholo(FS204)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	99 459	99 459	100 932	93 932	101 552	107 645	(6.9%)	2.2%
Service charges	417 249	417 249	351 094	473 796	508 920	540 413	34.9%	15.5%
Other own revenue	165 316	163 572	139 965	171 514	180 265	166 925	22.5%	6.0%
Total Revenue	682 024	680 280	591 991	739 243	790 737	814 983	24.9%	11.2%
Operating Expenditure								
Employee related costs	182 964	184 123	165 789	188 560	205 709	225 746	13.7%	10.8%
Bad and doubtful debt	47 125	47 125	45 000	48 000	55 000	56 000	6.7%	7.6%
Bulk purchases	253 112	252 157	219 886	297 730	321 812	347 465	35.4%	16.5%
Other expenditure	304 814	289 952	128 604	298 649	330 945	317 517	132.2%	35.2%
Total Expenditure	788 015	773 357	559 279	832 938	913 466	946 728	48.9%	19.2%
Operating Surplus/(Deficit)	(105 991)	(93 077)	32 712	(93 695)	(122 729)	(131 745)	(386.4%)	(259.1%)
Capital Funding								
External loans	43 000	19 000	8 829	27 500	10 500	5 000	211.5%	(17.3%)
Internal contributions	35 134	30 143	2 287	42 390	63 661	28 967	1753.8%	133.1%
Transfers and subsidies	59 768	52 834	49 753	93 697	88 357	81 355	88.3%	17.8%
Other				-	-	-	-	-
Total funding	137 902	101 977	60 869	163 588	162 518	115 322	168.8%	23.7%
Capital Expenditure								
Water	66 438	33 527	39 350	57 784	22 568	5 400	46.8%	(48.4%)
Electricity	18 200	23 173	2 637	49 050	56 250	56 100	1760.2%	177.1%
Housing				750	12 000	1 000	-	-
Roads, pavements, bridges and	13 820	16 670	7 791	16 000	2 407	18 950	105.4%	34.5%
Other	39 444	28 607	11 091	40 004	69 294	33 871	260.7%	45.1%
Total expenditure	137 902	101 977	60 869	163 588	162 518	115 322	168.8%	23.7%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Mafube(FS205)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	8 280	13 104	6 893	17 438	18 310	19 225	153.0%	40.8%
Service charges	35 053	28 383	16 113	31 944	33 542	35 219	98.2%	29.8%
Other own revenue	89 753	88 196	93 219	104 949	107 480	110 621	12.6%	5.9%
Total Revenue	133 087	129 683	116 226	154 331	159 332	165 064	32.8%	12.4%
Operating Expenditure								
Employee related costs	52 628	53 807	53 051	59 673	64 115	68 893	12.5%	9.1%
Bad and doubtful debt	5 500	5 500		3 150	2 835	2 552	-	-
Bulk purchases	11 399	8 920	6 200	13 500	13 346	14 013	117.7%	31.2%
Other expenditure	54 081	49 508	35 644	77 762	68 438	73 043	118.2%	27.0%
Total Expenditure	123 608	117 735	94 896	154 086	148 733	158 501	62.4%	18.6%
Operating Surplus/(Deficit)	9 479	11 949	21 330	245	10 598	6 564	(98.9%)	(32.5%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies		36 865	24 019	25 533	26 411	24 727	6.3%	1.0%
Other		9 013	19 144	10 913	146	-	(43.0%)	(100.0%)
Total funding		45 878	43 163	36 446	26 557	24 727	(15.6%)	(16.9%)
Capital Expenditure								
Water		20 830	15 368	20 789	17 425	10 358	35.3%	(12.3%)
Electricity		10 500	11 844	1 500	5 000	10 000	(87.3%)	(5.5%)
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water		8 035	9 170	420	-	-	(95.4%)	(100.0%)
Other		6 513	6 780	13 737	4 132	4 369	102.6%	(13.6%)
Total expenditure		45 878	43 163	36 446	26 557	24 727	(15.6%)	(16.9%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Free State: Fezile Dabi(DC20)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	145 209	145 209	142 920	148 080	152 092	151 055	3.6%	1.9%
Total Revenue	145 209	145 209	142 920	148 080	152 092	151 055	3.6%	1.9%
Operating Expenditure								
Employee related costs	70 695	70 695	60 107	75 607	76 497	81 393	25.8%	10.6%
Bad and doubtful debt				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	91 496	91 496	76 836	119 920	128 943	129 660	56.1%	19.1%
Total Expenditure	162 191	162 191	136 943	195 526	205 440	211 053	42.8%	15.5%
Operating Surplus/(Deficit)	(16 982)	(16 982)	5 977	(47 447)	(53 348)	(59 999)	(893.8%)	(315.7%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions		8 036	79	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies				-	-	-	-	-
Other	8 036		2 354	3 796	3 989	3 060	61.3%	9.1%
Total funding	8 036	8 036	2 432	3 796	3 989	3 060	56.1%	8.0%
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	8 036	8 036	2 432	3 796	3 989	3 060	56.1%	8.0%
Total expenditure	8 036	8 036	2 432	3 796	3 989	3 060	56.1%	8.0%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Gauteng: Ekurhuleni Metro(EKU)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	3 697 399	3 098 272	3 040 358	3 602 668	3 944 738	4 240 593	18.5%	11.7%
Service charges	14 223 524	14 828 051	14 042 853	16 154 613	17 520 836	18 976 708	15.0%	10.6%
Other own revenue	4 447 246	4 660 771	4 727 062	5 010 362	5 115 110	5 395 937	6.0%	4.5%
Total Revenue	22 368 169	22 587 094	21 810 274	24 767 643	26 580 684	28 613 238	13.6%	9.5%
Operating Expenditure								
Employee related costs	5 419 811	5 320 974	4 757 431	5 989 190	6 384 476	6 793 083	25.9%	12.6%
Bad and doubtful debt	1 256 869	1 256 869	1 206 552	1 144 566	1 250 492	1 364 277	(5.1%)	4.2%
Bulk purchases	8 996 275	8 998 275	8 852 864	9 686 163	10 497 178	11 376 746	9.4%	8.7%
Other expenditure	6 692 404	6 599 578	5 509 716	7 814 018	8 350 603	8 784 994	41.8%	16.8%
Total Expenditure	22 365 360	22 175 696	20 326 563	24 633 937	26 482 750	28 319 099	21.2%	11.7%
Operating Surplus/(Deficit)	2 810	411 398	1 483 711	133 706	97 933	294 139	(91.0%)	(41.7%)
Capital Funding								
External loans	975 823	1 087 764	961 790	1 040 089	1 147 106	1 150 100	8.1%	6.1%
Internal contributions				-	-	-	-	-
Transfers and subsidies	1 393 674	1 087 951	1 089 574	1 691 438	1 750 180	1 835 509	55.2%	19.0%
Other	281 211	382 023	265 056	249 405	222 513	383 218	(5.9%)	13.1%
Total funding	2 650 708	2 557 739	2 316 420	2 980 933	3 119 799	3 368 826	28.7%	13.3%
Capital Expenditure								
Water	402 100	400 224	288 388	410 100	423 117	379 300	42.2%	9.6%
Electricity	361 807	382 307	370 857	333 031	505 000	629 000	(10.2%)	19.3%
Housing	77 683	74 649	61 071	69 550	109 600	175 000	13.9%	42.0%
Roads, pavements, bridges and	624 150	570 450	559 288	932 137	831 951	919 548	66.7%	18.0%
Other	1 184 968	1 130 109	1 036 815	1 236 115	1 250 130	1 265 979	19.2%	6.9%
Total expenditure	2 650 708	2 557 739	2 316 420	2 980 933	3 119 799	3 368 826	28.7%	13.3%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Gauteng: City Of Johannesburg(JHB)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	5 969 165	5 869 165	5 824 218	6 486 614	6 936 785	7 417 963	11.4%	8.4%
Service charges	20 166 322	19 817 355	18 899 819	21 433 468	23 156 697	25 093 202	13.4%	9.9%
Other own revenue	7 278 900	7 876 598	7 865 494	8 849 962	9 192 463	9 873 903	12.5%	7.9%
Total Revenue	33 414 387	33 563 118	32 589 531	36 770 044	39 285 945	42 385 068	12.8%	9.2%
Operating Expenditure								
Employee related costs	7 598 293	7 781 097	7 471 960	8 155 691	8 560 250	8 998 935	9.2%	6.4%
Bad and doubtful debt	2 050 289	1 895 371	2 468 156	1 451 637	1 457 054	1 403 149	(41.2%)	(17.2%)
Bulk purchases	11 775 325	11 384 767	11 037 251	12 272 913	13 329 455	14 371 649	11.2%	9.2%
Other expenditure	10 930 922	11 407 737	10 349 364	12 631 559	13 662 869	15 175 007	22.1%	13.6%
Total Expenditure	32 354 829	32 468 972	31 326 730	34 511 800	37 009 628	39 948 741	10.2%	8.4%
Operating Surplus/(Deficit)	1 059 558	1 094 146	1 262 801	2 258 244	2 276 318	2 436 327	78.8%	24.5%
Capital Funding								
External loans	1 314 000	1 311 200	1 310 705	1 458 631	2 525 000	2 836 000	11.3%	29.3%
Internal contributions	22 642	368 408	252 682	3 162 829	5 169 637	5 312 989	1151.7%	176.0%
Transfers and subsidies	2 454 599	2 489 956	1 975 661	2 524 743	2 869 760	2 873 747	27.8%	13.3%
Other	470 326	378 295	581 601	448 870	470 065	465 565	(22.8%)	(7.1%)
Total funding	4 261 567	4 547 859	4 120 649	7 595 073	11 034 462	11 488 301	84.3%	40.7%
Capital Expenditure								
Water	728 232	762 232	985 975	1 020 283	1 091 585	1 538 761	3.5%	16.0%
Electricity	952 900	1 097 337	1 177 595	1 727 058	2 402 070	2 668 773	46.7%	31.4%
Housing		127 167	115 759	902 757	943 362	964 702	679.9%	102.7%
Roads, pavements, bridges and	1 278 924	1 294 968	601 937	1 692 862	2 654 872	3 393 488	181.2%	78.0%
Other	1 301 511	1 266 155	1 239 383	2 252 113	3 942 573	2 922 577	81.7%	33.1%
Total expenditure	4 261 567	4 547 859	4 120 649	7 595 073	11 034 462	11 488 301	84.3%	40.7%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Gauteng: City Of Tshwane(TSH)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	3 737 900	3 937 900	4 296 138	4 464 238	4 895 661	5 370 227	3.9%	7.7%
Service charges	12 762 663	12 858 908	11 974 225	13 191 545	14 406 474	15 612 337	10.2%	9.2%
Other own revenue	4 294 471	4 232 343	4 058 886	4 516 212	4 838 669	5 425 913	11.3%	10.2%
Total Revenue	20 795 035	21 029 151	20 329 249	22 171 995	24 140 804	26 408 478	9.1%	9.1%
Operating Expenditure								
Employee related costs	5 613 007	5 443 139	5 231 783	6 138 038	6 582 962	7 006 708	17.3%	10.2%
Bad and doubtful debt	908 733	912 687	578 781	947 408	1 033 781	1 121 960	63.7%	24.7%
Bulk purchases	7 206 085	7 178 594	6 845 146	7 555 858	8 194 771	8 885 600	10.4%	9.1%
Other expenditure	7 356 432	7 537 229	7 009 531	7 530 691	8 029 388	8 747 634	7.4%	7.7%
Total Expenditure	21 084 256	21 071 649	19 665 241	22 171 995	23 840 902	25 761 902	12.7%	9.4%
Operating Surplus/(Deficit)	(289 222)	(42 498)	664 008	(0)	299 902	646 576	(100.0%)	(0.9%)
Capital Funding								
External loans	1 640 000	2 140 000	1 555 018	1 600 000	1 500 000	1 400 000	2.9%	(3.4%)
Internal contributions				-	-	-	-	-
Transfers and subsidies	1 923 832	2 178 686	2 013 605	2 097 039	2 442 326	2 498 532	4.1%	7.5%
Other	789 215	295 182	722 896	648 217	679 250	654 600	(10.3%)	(3.3%)
Total funding	4 353 047	4 613 868	4 291 519	4 345 256	4 621 576	4 553 132	1.3%	2.0%
Capital Expenditure								
Water	993 011	992 511	865 637	954 496	784 245	574 400	10.3%	(12.8%)
Electricity	587 800	605 481	674 066	433 385	897 250	636 000	(35.7%)	(1.9%)
Housing	561 731	557 231	502 614	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	1 369 408	1 464 899	1 229 140	1 508 500	1 278 326	1 762 147	22.7%	12.8%
Other	841 097	993 747	1 020 062	1 448 875	1 661 755	1 580 585	42.0%	15.7%
Total expenditure	4 353 047	4 613 868	4 291 519	4 345 256	4 621 576	4 553 132	1.3%	2.0%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Gauteng: Emfuleni(GT421)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	396 525	615 629	630 975	469 468	497 124	546 837	(25.6%)	(4.7%)
Service charges	2 893 366	2 559 053	2 450 808	3 062 772	3 359 829	3 701 295	25.0%	14.7%
Other own revenue	329 380	880 107	747 635	809 154	834 666	849 912	8.2%	4.4%
Total Revenue	3 619 271	4 054 789	3 829 417	4 341 394	4 691 620	5 098 044	13.4%	10.0%
Operating Expenditure								
Employee related costs	694 691	762 010	707 427	827 886	884 585	943 355	17.0%	10.1%
Bad and doubtful debt	596 271			461 198	303 064	359 347	-	-
Bulk purchases	1 741 236	1 700 889	1 566 485	1 884 859	2 044 382	2 217 525	20.3%	12.3%
Other expenditure	1 120 771	1 777 646	582 717	1 022 480	1 181 574	1 273 090	75.5%	29.8%
Total Expenditure	4 152 968	4 240 545	2 856 629	4 196 423	4 413 605	4 793 317	46.9%	18.8%
Operating Surplus/(Deficit)	(533 697)	(185 756)	972 789	144 971	278 015	304 727	(85.1%)	(32.1%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	7 500	72 028	35 729	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	243 893	274 297	159 620	181 133	202 346	207 186	13.5%	9.1%
Other	116 096			144 971	278 015	304 727	-	-
Total funding	367 489	346 325	195 349	326 104	480 361	511 913	66.9%	37.9%
Capital Expenditure								
Water	78 129	61 583	9 439	106 732	85 091	85 958	1030.8%	108.8%
Electricity	108 254	82 806	44 359	96 500	237 510	273 076	117.5%	83.3%
Housing				-	-	-	-	-
Roads, pavements, bridges and	38 326	106 300	106 515	58 692	75 814	73 533	(44.9%)	(11.6%)
Other	142 780	95 636	35 037	64 180	81 946	79 345	83.2%	31.3%
Total expenditure	367 489	346 325	195 349	326 104	480 361	511 913	66.9%	37.9%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Gauteng: Midvaal(GT422)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	107 847	150 000	153 069	118 112	127 530	139 008	(22.8%)	(3.2%)
Service charges	341 145	289 734	331 045	424 393	455 682	489 511	28.2%	13.9%
Other own revenue	160 646	148 370	147 752	117 170	115 520	125 798	(20.7%)	(5.2%)
Total Revenue	609 637	588 103	631 865	659 674	698 732	754 317	4.4%	6.1%
Operating Expenditure								
Employee related costs	158 218	146 158	139 994	165 305	178 785	191 987	18.1%	11.1%
Bad and doubtful debt	13 470			27 060	29 161	31 426	-	-
Bulk purchases	233 000	239 737	198 998	249 800	267 286	285 996	25.5%	12.9%
Other expenditure	274 858	312 360	270 341	301 399	319 828	334 073	11.5%	7.3%
Total Expenditure	679 546	698 255	609 333	743 564	795 060	843 481	22.0%	11.4%
Operating Surplus/(Deficit)	(69 909)	(110 152)	22 532	(83 890)	(96 328)	(89 164)	(472.3%)	(258.2%)
Capital Funding								
External loans	38 200	38 200	1 367	45 440	29 010	1 040	3225.0%	(8.7%)
Internal contributions	16 308	16 308	7 410	12 711	24 759	19 400	71.5%	37.8%
Transfers and subsidies	47 311	47 311	25 811	84 317	124 905	154 739	226.7%	81.7%
Other	92 911	92 911	57 651	10 000	-	-	(82.7%)	(100.0%)
Total funding	194 730	194 730	92 238	152 468	178 674	175 179	65.3%	23.8%
Capital Expenditure								
Water	76 673	76 673	49 573	70 590	117 645	130 000	42.4%	37.9%
Electricity	40 017	40 017	18 855	28 764	20 945	28 900	52.6%	15.3%
Housing				-	-	-	-	-
Roads, pavements, bridges and	44 285	44 285	13 448	22 458	7 835	4 619	67.0%	(30.0%)
Other	33 754	33 754	10 361	30 656	32 249	11 660	195.9%	4.0%
Total expenditure	194 730	194 730	92 238	152 468	178 674	175 179	65.3%	23.8%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Gauteng: Lesedi(GT423)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	72 376	58 485	76 943	64 801	68 689	72 810	(15.8%)	(1.8%)
Service charges	345 730	356 488	277 905	338 477	373 136	411 446	21.8%	14.0%
Other own revenue	92 711	101 278	79 602	104 043	109 078	120 995	30.7%	15.0%
Total Revenue	510 818	516 251	434 450	507 321	550 903	605 251	16.8%	11.7%
Operating Expenditure								
Employee related costs	104 770	100 736	91 646	114 179	116 337	123 356	24.6%	10.4%
Bad and doubtful debt	30 085	23 804	30 085	52 787	57 796	63 309	75.5%	28.1%
Bulk purchases	245 388	221 310	189 543	187 445	205 910	224 462	(1.1%)	5.8%
Other expenditure	141 097	140 283	127 461	134 624	141 562	150 194	5.6%	5.6%
Total Expenditure	521 339	486 133	438 735	489 035	521 605	561 322	11.5%	8.6%
Operating Surplus/(Deficit)	(10 522)	30 118	(4 286)	18 286	29 298	43 929	(526.7%)	(317.2%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	38 594		556	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	29 070	29 195	19 261	43 993	35 051	36 369	128.4%	23.6%
Other		23 415	14 760	18 500	20 665	21 889	25.3%	14.0%
Total funding	67 664	52 610	34 577	62 493	55 716	58 258	80.7%	19.0%
Capital Expenditure								
Water	3 300	2 500	1 051	-	-	-	(100.0%)	(100.0%)
Electricity	6 000	10 500	8 224	9 650	18 500	20 000	17.3%	34.5%
Housing				-	-	-	-	-
Roads, pavements, bridges and	41 639	34 450	24 170	41 169	33 051	37 278	70.3%	15.5%
Other	16 725	5 159	1 132	11 674	4 165	980	931.6%	(4.7%)
Total expenditure	67 664	52 610	34 577	62 493	55 716	58 258	80.7%	19.0%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Gauteng: Sedibeng(DC42)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates				-	-	-	-	-
Service charges	7 803			-	-	-	-	-
Other own revenue	371 523	356 392	320 884	350 567	343 201	354 588	9.3%	3.4%
Total Revenue	379 326	356 392	320 884	350 567	343 201	354 588	9.3%	3.4%
Operating Expenditure								
Employee related costs	242 207	200 803	199 131	195 544	197 315	206 983	(1.8%)	1.3%
Bad and doubtful debt				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	125 342	150 302	124 862	154 843	153 902	161 443	24.0%	8.9%
Total Expenditure	367 549	351 105	323 993	350 388	351 217	368 426	8.1%	4.4%
Operating Surplus/(Deficit)	11 777	5 287	(3 110)	180	(8 016)	(13 838)	(105.8%)	64.5%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	2 670	2 670		-	-	-	-	-
Transfers and subsidies	9 000	9 000		-	-	-	-	-
Other			13 049	17 702	7 406	7 769	35.7%	(15.9%)
Total funding	11 670	11 670	13 049	17 702	7 406	7 769	35.7%	(15.9%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	11 670	11 670	13 049	17 702	7 406	7 769	35.7%	(15.9%)
Total expenditure	11 670	11 670	13 049	17 702	7 406	7 769	35.7%	(15.9%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Gauteng: Mogale City(GT481)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	450 959	429 893	262 768	305 109	341 722	381 909	16.1%	13.3%
Service charges	991 939	970 514	1 091 572	1 226 998	1 342 032	1 468 295	12.4%	10.4%
Other own revenue	319 743	299 853	338 799	325 957	348 909	370 172	(3.8%)	3.0%
Total Revenue	1 762 640	1 700 260	1 693 140	1 858 064	2 032 664	2 220 376	9.7%	9.5%
Operating Expenditure								
Employee related costs	461 056	466 425	444 727	512 968	546 311	581 821	15.3%	9.4%
Bad and doubtful debt	50 578	70 063	62 230	57 700	79 243	69 673	(7.3%)	3.8%
Bulk purchases	620 860	633 459	610 591	683 805	738 230	797 069	12.0%	9.3%
Other expenditure	754 797	842 577	691 794	847 161	860 877	912 130	22.5%	9.7%
Total Expenditure	1 887 291	2 012 524	1 809 342	2 101 634	2 224 659	2 360 694	16.2%	9.3%
Operating Surplus/(Deficit)	(124 650)	(312 264)	(116 203)	(243 570)	(191 996)	(140 318)	109.6%	6.5%
Capital Funding								
External loans	196 663	176 441	159 094	14 732	-	-	(90.7%)	(100.0%)
Internal contributions				-	-	-	-	-
Transfers and subsidies	75 789	127 973	117 897	106 718	123 353	129 458	(9.5%)	3.2%
Other	110 523	54 097	32 620	99 132	195 248	182 569	203.9%	77.5%
Total funding	382 974	358 511	309 611	220 582	318 601	312 027	(28.8%)	0.3%
Capital Expenditure								
Water	111 487	87 749	81 476	63 202	46 688	52 564	(22.4%)	(13.6%)
Electricity	95 761	95 514	95 316	5 500	112 397	107 367	(94.2%)	4.0%
Housing				-	-	-	-	-
Roads, pavements, bridges and	50 221	51 576	48 906	66 762	68 993	80 029	36.5%	17.8%
Other	125 505	123 672	83 913	85 117	90 523	72 067	1.4%	(4.9%)
Total expenditure	382 974	358 511	309 611	220 582	318 601	312 027	(28.8%)	0.3%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Gauteng: Randfontein(GT482)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	126 438	126 438	104 036	106 439	112 825	118 881	2.3%	4.5%
Service charges	505 965	505 965	453 017	575 178	617 423	662 879	27.0%	13.5%
Other own revenue	162 540	162 540	161 313	169 488	176 231	189 442	5.1%	5.5%
Total Revenue	794 943	794 943	718 366	851 105	906 479	971 202	18.5%	10.6%
Operating Expenditure								
Employee related costs	203 521	203 521	193 768	216 103	231 230	247 416	11.5%	8.5%
Bad and doubtful debt	35 113	35 113	11 046	60 481	63 990	67 337	447.6%	82.7%
Bulk purchases	291 482	291 482	310 835	314 396	340 455	368 688	1.1%	5.9%
Other expenditure	328 318	328 318	149 910	320 547	329 447	337 856	113.8%	31.1%
Total Expenditure	858 434	858 434	665 560	911 527	965 122	1 021 298	37.0%	15.3%
Operating Surplus/(Deficit)	(63 490)	(63 490)	52 806	(60 423)	(58 644)	(50 097)	(214.4%)	(198.3%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	46 232	46 232		51 997	34 270	33 935	-	-
Transfers and subsidies	58 737	58 737	24 367	62 501	54 053	56 819	156.5%	32.6%
Other			16 001	354	-	-	(97.8%)	(100.0%)
Total funding	104 969	104 969	40 368	114 852	88 323	90 754	184.5%	31.0%
Capital Expenditure								
Water	4 869	4 869	8 027	18 121	21 090	10 141	125.7%	8.1%
Electricity	18 046	18 046	8 847	13 550	26 795	37 939	53.2%	62.5%
Housing				-	-	-	-	-
Roads, pavements, bridges and	34 287	34 287	3 673	35 811	26 715	29 196	874.9%	99.6%
Other	47 767	47 767	19 821	47 371	13 722	13 478	139.0%	(12.1%)
Total expenditure	104 969	104 969	40 368	114 852	88 323	90 754	184.5%	31.0%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Gauteng: Westonaria(GT483)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	34 147	34 147	32 735	36 195	38 367	40 669	10.6%	7.5%
Service charges	234 732	234 732	145 977	255 630	270 968	287 226	75.1%	25.3%
Other own revenue	147 551	147 551	152 648	166 564	176 557	187 151	9.1%	7.0%
Total Revenue	416 430	416 430	331 360	458 389	485 892	515 047	38.3%	15.8%
Operating Expenditure								
Employee related costs	111 850	111 850	107 870	126 584	134 179	142 230	17.3%	9.7%
Bad and doubtful debt	24 402	24 402	13 598	20 497	21 727	23 031	50.7%	19.2%
Bulk purchases	169 879	169 879	180 694	183 470	194 478	206 147	1.5%	4.5%
Other expenditure	108 827	108 827	90 577	117 383	124 426	131 892	29.6%	13.3%
Total Expenditure	414 958	414 958	392 738	447 934	474 810	503 299	14.1%	8.6%
Operating Surplus/(Deficit)	1 472	1 472	(61 378)	10 455	11 082	11 748	(117.0%)	(157.6%)
Capital Funding								
External loans	14 140	14 140	11 547	-	-	-	(100.0%)	(100.0%)
Internal contributions				-	-	-	-	-
Transfers and subsidies	63 756	63 756	63 765	72 482	73 050	86 833	13.7%	10.8%
Other	1 324	1 324	1 189	12 419	14 950	15 567	944.8%	135.7%
Total funding	79 220	79 220	76 501	84 901	88 000	102 400	11.0%	10.2%
Capital Expenditure								
Water	17 450	17 450	10 570	25 274	45 000	48 000	139.1%	65.6%
Electricity	11 024	11 024	8 391	13 000	10 000	20 000	54.9%	33.6%
Housing	9 617	9 617		-	-	-	-	-
Roads, pavements, bridges and	15 400	15 400	30 143	5 000	-	-	(83.4%)	(100.0%)
Other	25 729	25 729	27 396	41 627	33 000	34 400	51.9%	7.9%
Total expenditure	79 220	79 220	76 501	84 901	88 000	102 400	11.0%	10.2%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Gauteng: Merafong City(GT484)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	284 211	284 211	278 654	289 361	309 930	331 958	3.8%	6.0%
Service charges	487 833	487 833	405 278	529 042	566 617	606 894	30.5%	14.4%
Other own revenue	398 330	398 330	315 152	427 534	281 087	282 071	35.7%	(3.6%)
Total Revenue	1 170 374	1 170 374	999 084	1 245 937	1 157 634	1 220 923	24.7%	6.9%
Operating Expenditure								
Employee related costs	296 627	296 627	252 570	333 879	355 581	376 916	32.2%	14.3%
Bad and doubtful debt	90 603	90 603	45 122	95 399	101 123	107 191	111.4%	33.4%
Bulk purchases	307 103	307 103	332 376	329 535	352 812	377 765	(0.9%)	4.4%
Other expenditure	503 885	503 885	356 554	730 816	509 923	441 890	105.0%	7.4%
Total Expenditure	1 198 219	1 198 219	986 622	1 489 629	1 319 439	1 303 761	51.0%	9.7%
Operating Surplus/(Deficit)	(27 845)	(27 845)	12 463	(243 692)	(161 805)	(82 838)	(2055.4%)	(288.0%)
Capital Funding								
External loans	22 000	22 000		62 906	45 000	84 000	-	-
Internal contributions	100	100		575	-	-	-	-
Transfers and subsidies	235 605	235 605	268 621	243 692	158 909	79 946	(9.3%)	(33.2%)
Other	43 642	43 642	8 727	47 780	109 975	52 740	447.5%	82.1%
Total funding	301 346	301 346	277 348	354 953	313 884	216 686	28.0%	(7.9%)
Capital Expenditure								
Water	96 554	96 554	72 419	20 027	30 000	33 540	(72.3%)	(22.6%)
Electricity	36 050	36 050	21 040	57 985	110 555	119 200	175.6%	78.3%
Housing			101 069	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	98 484	98 484	55 206	229 323	140 316	12 619	315.4%	(38.9%)
Other	70 258	70 258	27 614	47 618	33 012	51 326	72.4%	23.0%
Total expenditure	301 346	301 346	277 348	354 953	313 884	216 686	28.0%	(7.9%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Gauteng: West Rand(DC48)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates				-	-	-	-	-
Service charges	4 448	4 448	1 165	3 800	3 800	3 800	226.3%	48.3%
Other own revenue	257 452	257 452	213 582	255 189	240 016	251 730	19.5%	5.6%
Total Revenue	261 899	261 899	214 747	258 989	243 816	255 530	20.6%	6.0%
Operating Expenditure								
Employee related costs	152 380	152 380	135 813	159 201	162 406	167 175	17.2%	7.2%
Bad and doubtful debt	2 980	2 980		-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	106 539	106 539	77 623	94 427	93 426	90 094	21.6%	5.1%
Total Expenditure	261 899	261 899	213 437	253 629	255 831	257 269	18.8%	6.4%
Operating Surplus/(Deficit)	-	-	1 310	5 360	(12 015)	(1 739)	309.1%	(209.9%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies			279	5 360	5 160	5 160	1822.2%	164.5%
Other			3 408	-	-	-	(100.0%)	(100.0%)
Total funding			3 687	5 360	5 160	5 160	45.4%	11.9%
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other			3 687	5 360	5 160	5 160	45.4%	11.9%
Total expenditure			3 687	5 360	5 160	5 160	45.4%	11.9%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: eThekweni(ETH)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	4 844 103	4 844 103	4 991 454	5 136 991	5 481 787	5 849 070	2.9%	5.4%
Service charges	13 513 490	13 514 185	13 012 770	14 216 001	15 454 433	16 707 877	9.2%	8.7%
Other own revenue	5 304 624	5 515 204	5 493 588	5 844 758	6 187 320	6 502 651	6.4%	5.8%
Total Revenue	23 662 218	23 873 493	23 497 812	25 197 750	27 123 541	29 059 599	7.2%	7.3%
Operating Expenditure								
Employee related costs	6 383 715	6 420 273	5 911 536	6 681 852	7 252 891	7 670 289	13.0%	9.1%
Bad and doubtful debt	550 000	614 000	472 377	536 625	578 446	593 203	13.6%	7.9%
Bulk purchases	7 839 667	7 839 667	7 579 646	8 045 483	8 738 481	9 491 963	6.1%	7.8%
Other expenditure	8 977 897	9 088 707	8 024 289	9 712 114	10 263 887	10 775 898	21.0%	10.3%
Total Expenditure	23 751 278	23 962 646	21 987 848	24 976 074	26 833 705	28 531 354	13.6%	9.1%
Operating Surplus/(Deficit)	(89 061)	(89 154)	1 509 964	221 676	289 836	528 245	(85.3%)	(29.5%)
Capital Funding								
External loans	1 500 000	750 000		1 000 000	1 000 000	1 000 000	-	-
Internal contributions	922 638	1 624 537	1 876 311	1 283 335	1 213 761	1 385 588	(31.6%)	(9.6%)
Transfers and subsidies	2 831 077	2 886 844	2 286 316	3 183 432	3 581 313	4 084 292	39.2%	21.3%
Other	55 000	55 000	3 356	-	-	-	(100.0%)	(100.0%)
Total funding	5 308 715	5 316 381	4 165 983	5 466 767	5 795 074	6 469 880	31.2%	15.8%
Capital Expenditure								
Water	1 224 289	1 152 079	686 916	1 469 830	1 501 650	1 434 000	114.0%	27.8%
Electricity	539 850	594 906	476 917	455 416	559 552	574 312	(4.5%)	6.4%
Housing	410 509		120 477	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	874 508	1 043 960	897 287	788 554	838 243	868 241	(12.1%)	(1.1%)
Other	2 259 559	2 525 436	1 984 386	2 752 967	2 895 629	3 593 327	38.7%	21.9%
Total expenditure	5 308 715	5 316 381	4 165 983	5 466 767	5 795 074	6 469 880	31.2%	15.8%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Vulamehlo(KZN211)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	1 489	1 489	1 858	2 244	2 244	2 244	20.8%	6.5%
Service charges			(27)	-	-	-	(100.0%)	(100.0%)
Other own revenue	36 113	38 551	57 348	43 284	48 246	61 772	(24.5%)	2.5%
Total Revenue	37 602	40 040	59 179	45 528	50 490	64 016	(23.1%)	2.7%
Operating Expenditure								
Employee related costs	13 908	13 908	13 306	16 206	17 244	18 373	21.8%	11.4%
Bad and doubtful debt		1 000		1 000	1 000	1 000	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	29 367	40 804	38 117	41 322	40 601	42 167	8.4%	3.4%
Total Expenditure	43 275	55 713	51 423	58 528	58 845	61 540	13.8%	6.2%
Operating Surplus/(Deficit)	(5 673)	(15 673)	7 756	(13 000)	(8 355)	2 475	(267.6%)	(31.7%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	22 238	22 238	6 447	23 614	19 489	20 527	266.3%	47.1%
Other	1 700	1 700		-	-	-	-	-
Total funding	23 938	23 938	6 447	23 614	19 489	20 527	266.3%	47.1%
Capital Expenditure								
Water				-	-	-	-	-
Electricity				5 000	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	22 238	22 238	5 749	1 900	18 009	19 047	(67.0%)	49.1%
Other	1 700	1 700	623	16 714	1 480	1 480	2584.9%	33.5%
Total expenditure	23 938	23 938	6 372	23 614	19 489	20 527	270.6%	47.7%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Umdoni(KZN212)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	65 042	65 719	70 829	67 296	70 710	74 246	(5.0%)	1.6%
Service charges	7 530	7 493	6 480	7 779	8 168	8 577	20.1%	9.8%
Other own revenue	54 689	55 247	25 291	59 657	69 769	88 131	135.9%	51.6%
Total Revenue	127 261	128 459	102 600	134 732	148 648	170 954	31.3%	18.6%
Operating Expenditure								
Employee related costs	56 109	55 768	54 460	61 359	64 043	67 256	12.7%	7.3%
Bad and doubtful debt	2 050	2 050		2 750	2 200	2 400	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	84 113	86 653	40 923	88 169	101 739	115 898	115.4%	41.5%
Total Expenditure	142 271	144 471	95 383	152 278	167 982	185 555	59.6%	24.8%
Operating Surplus/(Deficit)	(15 010)	(16 012)	7 217	(17 546)	(19 334)	(14 601)	(343.1%)	(226.5%)
Capital Funding								
External loans	4 500			-	-	-	-	-
Internal contributions	160	3 915	8 601	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	16 049	31 726	21 470	16 692	18 410	19 571	(22.3%)	(3.0%)
Other	6 778	3 642	430	12 409	15 796	19 800	2783.9%	258.3%
Total funding	27 487	39 283	30 501	29 101	34 206	39 370	(4.6%)	8.9%
Capital Expenditure								
Water	20			-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	14 675	28 733	17 964	24 670	32 110	35 571	37.3%	25.6%
Other	12 792	10 550	12 538	4 431	2 096	3 800	(64.7%)	(32.8%)
Total expenditure	27 487	39 283	30 501	29 101	34 206	39 370	(4.6%)	8.9%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Umzumbe(KZN213)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	2 842	2 842	3 101	4 158	4 490	4 894	34.1%	16.4%
Service charges				-	-	-	-	-
Other own revenue	96 717	96 717	73 460	104 815	115 584	139 058	42.7%	23.7%
Total Revenue	99 559	99 559	76 561	108 973	120 075	143 952	42.3%	23.4%
Operating Expenditure								
Employee related costs	25 756	25 756	22 016	30 145	32 557	35 487	36.9%	17.2%
Bad and doubtful debt				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	61 003	60 548	42 042	68 748	74 370	81 327	63.5%	24.6%
Total Expenditure	86 759	86 304	64 058	98 893	106 927	116 813	54.4%	22.2%
Operating Surplus/(Deficit)	12 800	13 255	12 502	10 080	13 148	27 139	(19.4%)	29.5%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	42 709	42 709	43 592	44 269	47 990	51 967	1.6%	6.0%
Other		10 725		-	-	-	-	-
Total funding	42 709	53 434	43 592	44 269	47 990	51 967	1.6%	6.0%
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	29 924	40 184	37 580	20 306	21 931	23 466	(46.0%)	(14.5%)
Other	12 785	13 250	6 012	23 963	26 059	28 501	298.6%	68.0%
Total expenditure	42 709	53 434	43 592	44 269	47 990	51 967	1.6%	6.0%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: uMuziwabantu(KZN214)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	9 004	9 004	10 611	9 466	9 986	10 536	(10.8%)	(0.2%)
Service charges	22 688	23 081	21 105	30 050	31 703	33 446	42.4%	16.6%
Other own revenue	55 457	54 742	44 034	61 709	52 345	55 599	40.1%	8.1%
Total Revenue	87 149	86 827	75 750	101 225	94 033	99 582	33.6%	9.5%
Operating Expenditure								
Employee related costs	27 837	27 336	27 513	32 407	34 459	36 354	17.8%	9.7%
Bad and doubtful debt				2 696	2 831	2 972	-	-
Bulk purchases	20 019	21 861	17 329	25 009	26 384	27 835	44.3%	17.1%
Other expenditure	37 683	37 630	27 839	41 113	42 839	45 228	47.7%	17.6%
Total Expenditure	85 539	86 827	72 681	101 225	106 513	112 389	39.3%	15.6%
Operating Surplus/(Deficit)	1 610	0	3 069	(0)	(12 479)	(12 808)	(100.0%)	(261.0%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	23 755	25 006	19 445	35 039	42 046	44 358	80.2%	31.6%
Other		5 082	429	4 815	-	-	1022.9%	(100.0%)
Total funding	23 755	30 088	19 874	39 854	42 046	44 358	100.5%	30.7%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	552	552	(14)	9 000	9 495	10 017	#####	(991.7%)
Housing		371	371	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	21 951	25 408	14 820	27 089	28 578	30 150	82.8%	26.7%
Other	1 252	3 757	4 697	3 765	3 972	4 191	(19.8%)	(3.7%)
Total expenditure	23 755	30 088	19 874	39 854	42 046	44 358	100.5%	30.7%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Ezingoleni(KZN215)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	799	799	880	874	926	982	(0.7%)	3.7%
Service charges				-	-	-	-	-
Other own revenue	30 105	30 105	30 342	34 998	39 423	48 751	15.3%	17.1%
Total Revenue	30 904	30 904	31 222	35 872	40 349	49 733	14.9%	16.8%
Operating Expenditure								
Employee related costs	11 757	11 468	9 809	12 544	13 322	14 147	27.9%	13.0%
Bad and doubtful debt				65	69	73	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	17 986	18 874	13 062	20 964	21 211	22 511	60.5%	19.9%
Total Expenditure	29 743	30 342	22 871	33 573	34 602	36 731	46.8%	17.1%
Operating Surplus/(Deficit)	1 161	562	8 351	2 299	5 747	13 002	(72.5%)	15.9%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	15 708	14 021	11 810	13 474	13 994	14 703	14.1%	7.6%
Other		356	201	3 851	5 745	13 004	1815.2%	301.4%
Total funding	15 708	14 377	12 011	17 325	19 739	27 707	44.2%	32.1%
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	13 693	6 682	6 030	13 474	13 994	14 703	123.4%	34.6%
Other	2 015	7 695	5 981	3 851	5 745	13 004	(35.6%)	29.5%
Total expenditure	15 708	14 377	12 011	17 325	19 739	27 707	44.2%	32.1%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Hibiscus Coast(KZN216)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	301 712	301 712	272 814	289 374	306 736	325 140	6.1%	6.0%
Service charges	132 474	132 806	121 992	142 714	151 277	160 353	17.0%	9.5%
Other own revenue	144 510	147 105	130 780	160 916	170 571	180 804	23.0%	11.4%
Total Revenue	578 696	581 623	525 585	593 004	628 584	666 297	12.8%	8.2%
Operating Expenditure								
Employee related costs	242 651	240 928	236 008	265 522	281 449	298 336	12.5%	8.1%
Bad and doubtful debt	2 532	232		-	-	-	-	-
Bulk purchases	64 517	59 801	56 852	64 496	68 366	72 468	13.4%	8.4%
Other expenditure	268 997	280 662	193 548	262 986	278 769	295 495	35.9%	15.1%
Total Expenditure	578 696	581 623	486 409	593 004	628 583	666 298	21.9%	11.1%
Operating Surplus/(Deficit)	-	(0)	39 176	-	1	(2)	(100.0%)	(103.5%)
Capital Funding								
External loans		5 500	4 064	-	-	-	(100.0%)	(100.0%)
Internal contributions	40 074	39 897	18 894	45 162	46 865	49 677	139.0%	38.0%
Transfers and subsidies	98 423	67 907	39 356	94 360	100 021	106 022	139.8%	39.1%
Other		44	90	-	-	-	(100.0%)	(100.0%)
Total funding	138 497	113 348	62 405	139 522	146 886	155 699	123.6%	35.6%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	3 364	16 595	9 764	-	-	-	(100.0%)	(100.0%)
Housing	70 528		7 161	51 363	54 444	57 711	617.3%	100.5%
Roads, pavements, bridges and	32 160	27 274	13 879	40 429	41 848	44 359	191.3%	47.3%
Other	32 445	69 479	31 602	47 730	50 594	53 629	51.0%	19.3%
Total expenditure	138 497	113 348	62 405	139 522	146 886	155 699	123.6%	35.6%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Ugu(DC21)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates				-	-	-	-	-
Service charges	330 413	330 413	287 273	340 283	357 297	375 162	18.5%	9.3%
Other own revenue	334 725	391 171	505 485	339 480	371 226	389 787	(32.8%)	(8.3%)
Total Revenue	665 138	721 584	792 757	679 763	728 523	764 949	(14.3%)	(1.2%)
Operating Expenditure								
Employee related costs	240 476	248 026	229 642	229 305	240 771	252 809	(0.1%)	3.3%
Bad and doubtful debt	11 379	11 379		26 554	27 882	29 276	-	-
Bulk purchases	40 513	40 013	35 004	42 624	44 755	46 993	21.8%	10.3%
Other expenditure	332 177	413 173	400 669	328 119	344 525	361 752	(18.1%)	(3.3%)
Total Expenditure	624 545	712 591	665 315	626 603	657 933	690 830	(5.8%)	1.3%
Operating Surplus/(Deficit)	40 593	8 993	127 442	53 160	70 590	74 119	(58.3%)	(16.5%)
Capital Funding								
External loans	10 000	10 000	329	-	-	-	(100.0%)	(100.0%)
Internal contributions	7 500	2 850	2 459	14 304	14 723	15 459	481.8%	84.6%
Transfers and subsidies	306 882	269 218	182 157	360 741	376 186	394 995	98.0%	29.4%
Other				-	-	-	-	-
Total funding	324 382	282 068	184 945	375 045	390 909	410 454	102.8%	30.4%
Capital Expenditure								
Water	304 632	260 075	158 612	344 691	361 926	380 022	117.3%	33.8%
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	100		16 927	-	-	-	(100.0%)	(100.0%)
Other	19 650	21 993	9 406	30 353	28 983	30 432	222.7%	47.9%
Total expenditure	324 382	282 068	184 945	375 045	390 909	410 454	102.8%	30.4%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: uMshwathi(KZN221)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	13 752	16 002	64 629	22 800	24 180	25 644	(64.7%)	(26.5%)
Service charges	1 550	1 700	1 650	1 800	1 980	2 178	9.1%	9.7%
Other own revenue	69 363	70 518	69 113	98 373	109 726	128 368	42.3%	22.9%
Total Revenue	84 665	88 220	135 392	122 973	135 886	156 190	(9.2%)	4.9%
Operating Expenditure								
Employee related costs	31 308	31 330	29 699	36 205	38 739	41 451	21.9%	11.8%
Bad and doubtful debt				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	53 357	56 890	90 030	86 768	94 507	103 841	(3.6%)	4.9%
Total Expenditure	84 665	88 220	119 730	122 973	133 246	145 292	2.7%	6.7%
Operating Surplus/(Deficit)	-	-	15 662	-	2 639	10 898	(100.0%)	(11.4%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	18 404	29 205	18 604	22 296	-	-	19.8%	(100.0%)
Other	11 756	5 480	6 126	11 022	-	-	79.9%	(100.0%)
Total funding	30 160	34 685	24 730	33 318	-	-	34.7%	(100.0%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity			172	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	18 860	16 010	10 722	17 900	-	-	67.0%	(100.0%)
Other	11 300	18 675	13 836	15 418	-	-	11.4%	(100.0%)
Total expenditure	30 160	34 685	24 730	33 318	-	-	34.7%	(100.0%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: uMngeni(KZN222)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	147 529	149 158	150 504	166 322	175 297	183 658	10.5%	6.9%
Service charges	20 027	12 827	16 415	69 725	74 264	80 966	324.8%	70.2%
Other own revenue	56 077	68 597	66 718	33 822	36 309	41 727	(49.3%)	(14.5%)
Total Revenue	223 633	230 582	233 637	269 870	285 870	306 352	15.5%	9.5%
Operating Expenditure								
Employee related costs	73 389	73 389	65 487	78 936	83 528	88 828	20.5%	10.7%
Bad and doubtful debt	3 000	3 000		528	554	582	-	-
Bulk purchases	58 865	64 523	60 662	69 955	75 551	81 595	15.3%	10.4%
Other expenditure	88 224	89 465	64 747	107 957	110 872	116 019	66.7%	21.5%
Total Expenditure	223 478	230 377	190 896	257 376	270 506	287 024	34.8%	14.6%
Operating Surplus/(Deficit)	155	204	42 741	12 493	15 364	19 328	(70.8%)	(23.2%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions			184	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	16 190	21 605	27 991	19 912	21 429	22 868	(28.9%)	(6.5%)
Other			(937)	12 350	13 381	15 610	(1418.1%)	(355.4%)
Total funding	16 190	21 605	27 239	32 262	34 810	38 478	18.4%	12.2%
Capital Expenditure								
Water				-	-	-	-	-
Electricity				1 900	8 500	15 000	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	16 190	21 605	26 005	20 312	23 010	22 868	(21.9%)	(4.2%)
Other			1 233	10 050	3 300	610	714.8%	(20.9%)
Total expenditure	16 190	21 605	27 239	32 262	34 810	38 478	18.4%	12.2%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Mpofana(KZN223)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	12 390	11 008	14 681	11 539	12 128	12 746	(21.4%)	(4.6%)
Service charges	48 177	47 122	27 765	40 693	42 768	44 949	46.6%	17.4%
Other own revenue	38 369	39 446	32 081	31 386	32 861	35 841	(2.2%)	3.8%
Total Revenue	98 936	97 576	74 527	83 618	87 757	93 536	12.2%	7.9%
Operating Expenditure								
Employee related costs	28 878	27 407	19 770	24 596	25 314	26 605	24.4%	10.4%
Bad and doubtful debt	9 823	9 824		13 223	17 479	18 528	-	-
Bulk purchases	34 501	34 501	38 824	46 512	48 884	51 377	19.8%	9.8%
Other expenditure	23 482	78 514	22 942	21 032	19 060	19 874	(8.3%)	(4.7%)
Total Expenditure	96 684	150 247	81 536	105 363	110 737	116 384	29.2%	12.6%
Operating Surplus/(Deficit)	2 252	(52 671)	(7 010)	(21 745)	(22 980)	(22 848)	210.2%	48.3%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions			123	2 450	100	10	1895.1%	(56.7%)
Transfers and subsidies	11 728	11 728	10 414	11 621	11 996	12 557	11.6%	6.4%
Other	1 710	3 010	12	-	-	-	(100.0%)	(100.0%)
Total funding	13 438	14 738	10 549	14 071	12 096	12 567	33.4%	6.0%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	312	1 612		-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	11 728	11 728	10 244	14 071	12 096	12 567	37.4%	7.0%
Other	1 398	1 398	305	-	-	-	(100.0%)	(100.0%)
Total expenditure	13 438	14 738	10 549	14 071	12 096	12 567	33.4%	6.0%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Impendle(KZN224)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	1 385	1	1 131	1 503	1 593	1 688	32.8%	14.3%
Service charges	41	0	297	50	53	57	(83.2%)	(42.3%)
Other own revenue	52 800	34	12 814	61 359	64 829	68 720	378.9%	75.0%
Total Revenue	54 227	36	14 243	62 912	66 475	70 465	341.7%	70.4%
Operating Expenditure								
Employee related costs	12 032	12	14 367	14 628	15 506	16 436	1.8%	4.6%
Bad and doubtful debt	150	0	109	-	-	-	(100.0%)	(100.0%)
Bulk purchases				-	-	-	-	-
Other expenditure	20 351	23	34 962	48 285	50 940	53 866	38.1%	15.5%
Total Expenditure	32 533	36	49 438	62 913	66 446	70 302	27.3%	12.5%
Operating Surplus/(Deficit)	21 693	-	(35 195)	(1)	29	163	(100.0%)	(116.7%)
Capital Funding								
External loans			243	-	-	-	(100.0%)	(100.0%)
Internal contributions			45	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	21 692	15	12 835	-	-	-	(100.0%)	(100.0%)
Other				-	-	-	-	-
Total funding	21 692	15	13 124	-	-	-	(100.0%)	(100.0%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity			2 487	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water			4 946	-	-	-	(100.0%)	(100.0%)
Other	21 692	15	5 692	-	-	-	(100.0%)	(100.0%)
Total expenditure	21 692	15	13 124	-	-	-	(100.0%)	(100.0%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Msunduzi(KZN225)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	610 214	623 903	626 239	644 671	702 973	742 242	2.9%	5.8%
Service charges	1 927 024	1 955 466	1 966 919	2 147 016	2 334 733	2 539 740	9.2%	8.9%
Other own revenue	450 553	535 440	643 731	499 797	507 397	532 122	(22.4%)	(6.1%)
Total Revenue	2 987 790	3 114 809	3 236 889	3 291 484	3 545 103	3 814 104	1.7%	5.6%
Operating Expenditure								
Employee related costs	713 415	745 900	681 999	779 721	819 440	861 792	14.3%	8.1%
Bad and doubtful debt	250 342	250 342	250 342	137 510	130 634	124 103	(45.1%)	(20.9%)
Bulk purchases	1 382 924	1 406 504	1 220 917	1 493 890	1 650 634	1 770 060	22.4%	13.2%
Other expenditure	635 965	736 001	787 517	813 777	879 838	1 008 148	3.3%	8.6%
Total Expenditure	2 982 647	3 138 747	2 940 776	3 224 898	3 480 546	3 764 103	9.7%	8.6%
Operating Surplus/(Deficit)	5 143	(23 938)	296 113	66 586	64 557	50 001	(77.5%)	(44.7%)
Capital Funding								
External loans		47 075	45 137	-	-	-	(100.0%)	(100.0%)
Internal contributions		45 817	41 358	60 000	60 000	50 000	45.1%	6.5%
Transfers and subsidies	230 014	216 864	192 109	383 158	204 271	202 390	99.4%	1.8%
Other				-	-	-	-	-
Total funding	230 014	309 756	278 604	443 158	264 271	252 390	59.1%	(3.2%)
Capital Expenditure								
Water	84 369	82 869	52 174	80 972	103 079	146 490	55.2%	41.1%
Electricity	9 083	70 191	59 023	161 500	54 772	42 210	173.6%	(10.6%)
Housing	4 500			-	-	-	-	-
Roads, pavements, bridges and	33 748	60 501	75 202	143 275	64 120	28 400	90.5%	(27.7%)
Other	98 314	96 194	92 205	57 411	42 300	35 290	(37.7%)	(27.4%)
Total expenditure	230 014	309 756	278 604	443 158	264 271	252 390	59.1%	(3.2%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Mkhambathini(KZN226)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	6 394	6 394	13 243	6 522	6 914	7 328	(50.7%)	(17.9%)
Service charges			10	-	-	-	(100.0%)	(100.0%)
Other own revenue	42 010	42 010	73 739	39 954	47 350	59 373	(45.8%)	(7.0%)
Total Revenue	48 404	48 404	86 993	46 476	54 264	66 701	(46.6%)	(8.5%)
Operating Expenditure								
Employee related costs	15 685	15 685	30 589	17 039	18 822	20 026	(44.3%)	(13.2%)
Bad and doubtful debt				1 000	1 060	1 124	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	40 702	40 702	65 487	26 007	26 887	28 361	(60.3%)	(24.3%)
Total Expenditure	56 387	56 387	96 075	44 046	46 769	49 511	(54.2%)	(19.8%)
Operating Surplus/(Deficit)	(7 983)	(7 983)	(9 083)	2 430	7 495	17 190	(126.8%)	(223.7%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				3 500	-	-	-	-
Transfers and subsidies	14 871	14 871	8 720	14 427	16 260	17 276	65.4%	25.6%
Other				-	-	-	-	-
Total funding	14 871	14 871	8 720	17 927	16 260	17 276	105.6%	25.6%
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing			128	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	12 561	12 561	2 787	5 561	5 100	5 375	99.5%	24.5%
Other	2 310	2 310	6 389	12 366	11 160	11 901	93.5%	23.0%
Total expenditure	14 871	14 871	9 305	17 927	16 260	17 276	92.7%	22.9%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Richmond(KZN227)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	7 540	7 600	9 355	8 600	9 116	9 663	(8.1%)	1.1%
Service charges	309	309	301	489	518	549	62.6%	22.3%
Other own revenue	37 954	44 243	40 666	43 250	50 206	63 782	6.4%	16.2%
Total Revenue	45 803	52 152	50 322	52 339	59 840	73 994	4.0%	13.7%
Operating Expenditure								
Employee related costs	22 408	22 890	24 112	27 178	28 198	29 890	12.7%	7.4%
Bad and doubtful debt				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	23 395	32 083	26 407	30 396	32 626	34 598	15.1%	9.4%
Total Expenditure	45 803	54 973	50 519	57 574	60 824	64 487	14.0%	8.5%
Operating Surplus/(Deficit)	0	(2 820)	(197)	(5 236)	(985)	9 507	2555.8%	(464.0%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	4 015	11 214	716	3 501	-	-	389.2%	(100.0%)
Transfers and subsidies	16 376	20 016	14 298	15 814	16 628	17 560	10.6%	7.1%
Other				-	-	-	-	-
Total funding	20 391	31 230	15 013	19 315	16 628	17 560	28.7%	5.4%
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	16 376	23 385	10 751	14 314	16 628	17 560	33.1%	17.8%
Other	4 015	7 845	4 263	5 001	-	-	17.3%	(100.0%)
Total expenditure	20 391	31 230	15 013	19 315	16 628	17 560	28.7%	5.4%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: uMgungundlovu(DC22)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates				-	-	-	-	-
Service charges	93 354	84 428	161 026	100 153	105 662	111 050	(37.8%)	(11.6%)
Other own revenue	353 893	436 427	482 132	415 473	381 650	410 788	(13.8%)	(5.2%)
Total Revenue	447 247	520 855	643 158	515 626	487 312	521 838	(19.8%)	(6.7%)
Operating Expenditure								
Employee related costs	146 168	149 220	139 853	149 698	157 930	161 470	7.0%	4.9%
Bad and doubtful debt	37 342		42	30 929	32 630	34 294	74192.5%	837.4%
Bulk purchases	52 800	52 800	53 580	61 800	65 199	68 524	15.3%	8.5%
Other expenditure	246 261	328 732	335 364	301 474	318 057	338 793	(10.1%)	0.3%
Total Expenditure	482 571	530 753	528 839	543 901	573 816	603 081	2.8%	4.5%
Operating Surplus/(Deficit)	(35 324)	(9 898)	114 319	(28 275)	(86 504)	(81 243)	(124.7%)	(189.2%)
Capital Funding								
External loans				225 000	-	-	-	-
Internal contributions				20 387	-	-	-	-
Transfers and subsidies	147 895	136 379	142 923	79 918	133 336	236 913	(44.1%)	18.3%
Other	264 105		827	9 200	-	-	1012.4%	(100.0%)
Total funding	412 000	136 379	143 750	334 505	133 336	236 913	132.7%	18.1%
Capital Expenditure								
Water	412 000	136 379	127 139	324 305	133 336	236 913	155.1%	23.1%
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water			16 246	-	-	-	(100.0%)	(100.0%)
Other			366	10 200	-	-	2689.3%	(100.0%)
Total expenditure	412 000	136 379	143 750	334 505	133 336	236 913	132.7%	18.1%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	117 900	123 833	114 065	126 566	137 452	148 828	11.0%	9.3%
Service charges	235 816	232 368	225 694	255 608	295 414	340 585	13.3%	14.7%
Other own revenue	211 015	166 676	132 519	163 313	172 124	188 981	23.2%	12.6%
Total Revenue	564 730	522 877	472 277	545 487	604 990	678 394	15.5%	12.8%
Operating Expenditure								
Employee related costs	171 925	202 990	159 781	208 978	221 452	235 670	30.8%	13.8%
Bad and doubtful debt	8 666	8 666		9 186	9 737	10 224	-	-
Bulk purchases	167 753	151 687	154 750	168 975	170 436	178 957	9.2%	5.0%
Other expenditure	292 450	235 655	86 901	192 576	241 597	258 955	121.6%	43.9%
Total Expenditure	640 795	598 998	401 432	579 715	643 223	683 807	44.4%	19.4%
Operating Surplus/(Deficit)	(76 064)	(76 121)	70 845	(34 229)	(38 232)	(5 412)	(148.3%)	(142.4%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	57 049	72 800	82 766	37 962	65 979	43 998	(54.1%)	(19.0%)
Other	32 600	40 056	16 882	91 450	-	-	441.7%	(100.0%)
Total funding	89 649	112 856	99 647	129 412	65 979	43 998	29.9%	(23.9%)
Capital Expenditure								
Water			1 388	-	-	-	(100.0%)	(100.0%)
Electricity	13 591	15 292	25 715	24 700	-	-	(3.9%)	(100.0%)
Housing	8 000			-	-	-	-	-
Roads, pavements, bridges and	39 821	51 840	35 909	53 612	65 979	43 998	49.3%	7.0%
Other	28 237	45 725	36 635	51 100	-	-	39.5%	(100.0%)
Total expenditure	89 649	112 856	99 647	129 412	65 979	43 998	29.9%	(23.9%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Indaka(KZN233)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	1 214	5 550	1 777	2 029	2 122	2 207	14.2%	7.5%
Service charges	207	(3 594)	179	189	198	208	5.5%	5.2%
Other own revenue	62 716	68 517	66 889	68 524	72 255	81 014	2.4%	6.6%
Total Revenue	64 136	70 473	68 844	70 742	74 576	83 430	2.8%	6.6%
Operating Expenditure								
Employee related costs	11 963	10 873	9 112	12 268	13 053	13 889	34.6%	15.1%
Bad and doubtful debt	900	900		1 200	1 265	1 333	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	87 804	40 768	21 498	44 675	45 285	48 428	107.8%	31.1%
Total Expenditure	100 667	52 541	30 611	58 143	59 604	63 650	89.9%	27.6%
Operating Surplus/(Deficit)	(36 531)	17 932	38 234	12 599	14 972	19 780	(67.0%)	(19.7%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	47 569	47 569	9 274	38 847	41 993	38 782	318.9%	61.1%
Other			5 720	12 589	438	5 198	120.1%	(3.1%)
Total funding	47 569	47 569	14 994	51 436	42 431	43 980	243.0%	43.1%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	8 330	8 330	520	11 200	15 000	10 000	2052.4%	167.9%
Housing				-	-	-	-	-
Roads, pavements, bridges and	33 500	33 500	12 564	32 972	24 236	30 000	162.4%	33.7%
Other	5 739	5 739	1 910	7 264	3 195	3 980	280.4%	27.7%
Total expenditure	47 569	47 569	14 994	51 436	42 431	43 980	243.0%	43.1%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Umtshezi(KZN234)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	57 839	74 481	72 557	48 949	51 163	53 485	(32.5%)	(9.7%)
Service charges	172 328	142 243	138 193	186 137	202 607	220 545	34.7%	16.9%
Other own revenue	40 771	43 658	44 716	48 426	54 552	68 936	8.3%	15.5%
Total Revenue	270 938	260 382	255 466	283 513	308 322	342 966	11.0%	10.3%
Operating Expenditure								
Employee related costs	59 526	59 528	59 301	64 014	67 856	71 926	7.9%	6.6%
Bad and doubtful debt	10 000			12 000	12 000	12 000	-	-
Bulk purchases	132 315	131 676	127 561	139 875	152 464	166 185	9.7%	9.2%
Other expenditure	100 420	102 176	90 230	98 036	106 452	112 713	8.7%	7.7%
Total Expenditure	302 261	293 380	277 093	313 925	338 772	362 824	13.3%	9.4%
Operating Surplus/(Deficit)	(31 323)	(32 998)	(21 627)	(30 412)	(30 450)	(19 858)	40.6%	(2.8%)
Capital Funding								
External loans	7 200	7 600	417	12 460	-	-	2889.1%	(100.0%)
Internal contributions			563	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	16 709	34 072	23 303	23 161	17 299	18 420	(0.6%)	(7.5%)
Other	500	2 255	774	4 050	3 524	4 890	422.9%	84.8%
Total funding	24 409	43 927	25 057	39 671	20 823	23 310	58.3%	(2.4%)
Capital Expenditure								
Water		8 569	605	-	-	-	(100.0%)	(100.0%)
Electricity	7 200	200	3 203	10 300	2 660	2 320	221.6%	(10.2%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	13 049	13 618	11 985	25 307	17 494	18 814	111.2%	16.2%
Other	4 160	21 540	9 264	4 064	669	2 176	(56.1%)	(38.3%)
Total expenditure	24 409	43 927	25 057	39 671	20 823	23 310	58.3%	(2.4%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Okhahlamba(KZN235)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	16 986	19 612	24 130	23 789	25 073	26 427	(1.4%)	3.1%
Service charges	196	198	382	346	364	384	(9.5%)	0.2%
Other own revenue	76 129	72 054	67 566	78 691	88 476	108 304	16.5%	17.0%
Total Revenue	93 312	91 865	92 077	102 825	113 914	135 116	11.7%	13.6%
Operating Expenditure								
Employee related costs	32 717	33 673	28 084	32 024	34 286	36 683	14.0%	9.3%
Bad and doubtful debt	3 840	3 840		4 070	4 290	4 521	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	56 754	53 305	51 398	62 732	66 593	85 191	22.1%	18.3%
Total Expenditure	93 312	90 819	79 482	98 825	105 169	126 395	24.3%	16.7%
Operating Surplus/(Deficit)	0	1 046	12 595	4 000	8 745	8 721	(68.2%)	(11.5%)
Capital Funding								
External loans	15 000	15 000	7 201	-	-	-	(100.0%)	(100.0%)
Internal contributions	14 607			-	-	-	-	-
Transfers and subsidies	23 233	34 133	33 766	36 210	26 550	28 261	7.2%	(5.8%)
Other		27 306	3 071	15 880	-	-	417.2%	(100.0%)
Total funding	52 840	76 439	44 038	52 090	26 550	28 261	18.3%	(13.7%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity		7 480	2 920	4 000	-	-	37.0%	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	10 402	6 402	23 278	19 705	-	-	(15.4%)	(100.0%)
Other	42 438	62 557	17 839	28 385	26 550	28 261	59.1%	16.6%
Total expenditure	52 840	76 439	44 038	52 090	26 550	28 261	18.3%	(13.7%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Imbabazane(KZN236)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	6 645	6 596	4 108	7 263	-	-	76.8%	(100.0%)
Service charges			(8)	-	-	-	(100.0%)	(100.0%)
Other own revenue	70 311	69 265	68 917	79 158	50 970	55 122	14.9%	(7.2%)
Total Revenue	76 956	75 861	73 017	86 422	50 970	55 122	18.4%	(8.9%)
Operating Expenditure								
Employee related costs	19 832	20 841	19 092	27 082	-	-	41.9%	(100.0%)
Bad and doubtful debt				200	208	1 220	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	45 373	50 647	53 561	54 695	14 243	17 526	2.1%	(31.1%)
Total Expenditure	65 205	71 488	72 653	81 977	14 451	18 746	12.8%	(36.3%)
Operating Surplus/(Deficit)	11 751	4 373	363	4 445	36 519	36 376	1123.0%	364.3%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	10 505			-	-	-	-	-
Transfers and subsidies	30 963	41 926		21 292	22 800	24 181	-	-
Other		14 017		18 151	-	-	-	-
Total funding	41 468	55 943		39 443	22 800	24 181	-	-
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				15 000	-	-	-	-
Roads, pavements, bridges and	16 403	29 532	7 044	14 447	14 483	14 672	105.1%	27.7%
Other	25 065	26 411		9 996	8 317	9 509	-	-
Total expenditure	41 468	55 943	7 044	39 443	22 800	24 181	460.0%	50.9%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Uthukela(DC23)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates				-	-	-	-	-
Service charges	129 616	128 600	136 111	138 888	146 388	154 292	2.0%	4.3%
Other own revenue	293 133	298 796	238 738	304 919	325 949	341 577	27.7%	12.7%
Total Revenue	422 749	427 396	374 848	443 807	472 336	495 869	18.4%	9.8%
Operating Expenditure								
Employee related costs	118 117	119 751	103 130	158 357	168 494	179 277	53.6%	20.2%
Bad and doubtful debt	73 232	73 232	1	20 180	21 270	22 419	#####	2851.4%
Bulk purchases	40 013	40 013	31 325	45 563	48 024	50 617	45.5%	17.3%
Other expenditure	176 608	205 811	238 160	154 941	169 920	180 489	(34.9%)	(8.8%)
Total Expenditure	407 969	438 807	372 616	379 042	407 708	432 802	1.7%	5.1%
Operating Surplus/(Deficit)	14 780	(11 411)	2 233	64 765	64 629	63 067	2800.9%	204.6%
Capital Funding								
External loans				750	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	210 208	218 503	198 318	193 847	202 371	244 023	(2.3%)	7.2%
Other		2 695		1 440	897	1 032	-	-
Total funding	210 208	221 198	198 318	196 037	203 268	245 055	(1.2%)	7.3%
Capital Expenditure								
Water	207 503	205 770	197 518	191 784	198 786	240 330	(2.9%)	6.8%
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	2 705	15 428	800	4 253	4 482	4 725	431.9%	80.8%
Total expenditure	210 208	221 198	198 318	196 037	203 268	245 055	(1.2%)	7.3%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Endumeni(KZN241)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	47 950	47 950	51 645	49 473	52 126	54 935	(4.2%)	2.1%
Service charges	97 838	98 950	95 709	104 905	116 204	127 302	9.6%	10.0%
Other own revenue	52 080	52 523	49 755	62 605	51 753	56 588	25.8%	4.4%
Total Revenue	197 868	199 423	197 109	216 983	220 084	238 824	10.1%	6.6%
Operating Expenditure								
Employee related costs	77 303	77 485	66 310	82 244	89 609	96 533	24.0%	13.3%
Bad and doubtful debt	800	1 360	800	3 825	7 410	8 037	378.2%	115.8%
Bulk purchases	64 335	64 335	52 573	69 482	76 430	84 073	32.2%	16.9%
Other expenditure	55 021	60 173	47 116	65 496	61 657	66 611	39.0%	12.2%
Total Expenditure	197 459	203 353	166 799	221 047	235 106	255 254	32.5%	15.2%
Operating Surplus/(Deficit)	409	(3 930)	30 310	(4 065)	(15 023)	(16 429)	(113.4%)	(181.5%)
Capital Funding								
External loans	1 700	1 700		3 200	2 610	700	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	12 434	12 434	12 434	18 462	14 391	15 135	48.5%	6.8%
Other	14 109	14 108	7 127	13 646	10 015	8 793	91.5%	7.3%
Total funding	28 243	28 242	19 561	35 309	27 016	24 628	80.5%	8.0%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	1 200	1 200	877	3 890	2 645	738	343.6%	(5.6%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	20 968	20 968	16 268	25 482	16 891	18 235	56.6%	3.9%
Other	6 075	6 073	2 416	5 937	7 480	5 655	145.7%	32.8%
Total expenditure	28 243	28 242	19 561	35 309	27 016	24 628	80.5%	8.0%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Nquthu(KZN242)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	16 627	16 627	11 229	17 783	18 934	20 162	58.4%	21.5%
Service charges	22 625	15 598	12 146	19 604	23 278	28 468	61.4%	32.8%
Other own revenue	79 022	78 707	94 289	87 115	97 049	95 291	(7.6%)	0.4%
Total Revenue	118 275	110 932	117 663	124 501	139 261	143 921	5.8%	6.9%
Operating Expenditure								
Employee related costs	28 500	27 805	26 122	32 614	34 275	35 957	24.9%	11.2%
Bad and doubtful debt	1 200	1 200		2 000	2 102	2 205	-	-
Bulk purchases	16 500	16 500	16 835	16 500	20 000	25 000	(2.0%)	14.1%
Other expenditure	72 064	65 427	65 601	60 351	68 378	68 065	(8.0%)	1.2%
Total Expenditure	118 265	110 932	108 559	111 465	124 755	131 227	2.7%	6.5%
Operating Surplus/(Deficit)	10	0	9 105	13 036	14 506	12 694	43.2%	11.7%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions			10 633	41 387	9 048	25 501	289.2%	33.9%
Transfers and subsidies	37 388	37 388	39 264	31 882	29 239	31 152	(18.8%)	(7.4%)
Other	9 810	9 810		-	-	-	-	-
Total funding	47 198	47 198	49 897	73 269	38 287	56 653	46.8%	4.3%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	10 100	10 100	7 580	4 822	-	-	(36.4%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	25 782	25 782	26 004	21 944	19 509	21 000	(15.6%)	(6.9%)
Other	11 316	11 316	16 313	46 503	18 778	35 653	185.1%	29.8%
Total expenditure	47 198	47 198	49 897	73 269	38 287	56 653	46.8%	4.3%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Msinga(KZN244)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	500	500	294	500	525	551	70.0%	23.3%
Service charges	153	394	7	23	24	25	229.5%	53.0%
Other own revenue	76 483	91 603	34 985	101 003	106 053	111 356	188.7%	47.1%
Total Revenue	77 136	92 497	35 286	101 526	106 602	111 932	187.7%	46.9%
Operating Expenditure								
Employee related costs	14 166	22 392	11 618	17 468	18 342	19 259	50.4%	18.3%
Bad and doubtful debt	506	506		550	550	550	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	58 064	65 860	27 896	77 284	81 131	85 174	177.0%	45.1%
Total Expenditure	72 736	88 758	39 513	95 302	100 023	104 982	141.2%	38.5%
Operating Surplus/(Deficit)	4 400	3 739	(4 227)	6 224	6 579	6 950	(247.2%)	(218.0%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	26 665	26 665	20 164	31 844	33 436	35 108	57.9%	20.3%
Other	4 400	4 400		6 150	9 000	10 000	-	-
Total funding	31 065	31 065	20 164	37 994	42 436	45 108	88.4%	30.8%
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	26 665	26 665	20 070	31 844	33 436	35 108	58.7%	20.5%
Other	4 400	4 400	93	6 150	9 000	10 000	6494.5%	375.1%
Total expenditure	31 065	31 065	20 164	37 994	42 436	45 108	88.4%	30.8%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Umvoti(KZN245)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	17 478	20 150	19 811	21 791	22 881	24 025	10.0%	6.6%
Service charges	54 171	55 162	50 149	58 952	61 900	64 995	17.6%	9.0%
Other own revenue	54 345	80 095	96 180	77 109	80 965	85 013	(19.8%)	(4.0%)
Total Revenue	125 994	155 407	166 140	157 853	165 745	174 033	(5.0%)	1.6%
Operating Expenditure								
Employee related costs	45 842	41 759	39 632	53 005	55 656	58 439	33.7%	13.8%
Bad and doubtful debt	3 090			3 180	3 339	3 506	-	-
Bulk purchases	40 000	34 000	25 804	37 000	38 850	40 793	43.4%	16.5%
Other expenditure	65 693	97 524	43 841	82 724	86 917	91 325	88.7%	27.7%
Total Expenditure	154 625	173 282	109 277	175 909	184 762	194 062	61.0%	21.1%
Operating Surplus/(Deficit)	(28 632)	(17 875)	56 863	(18 056)	(19 016)	(20 029)	(131.8%)	(170.6%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	48 079		17 167	30 890	27 528	590	79.9%	(67.5%)
Other	29	49 221	2 916	695	-	-	(76.2%)	(100.0%)
Total funding	48 108	49 221	20 083	31 585	27 528	590	57.3%	(69.1%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity	12 800	1 750	639	4 950	8 100	40	675.1%	(60.3%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	18 662	31 713	13 865	15 000	12 928	-	8.2%	(100.0%)
Other	16 646	15 758	5 580	11 635	6 500	550	108.5%	(53.8%)
Total expenditure	48 108	49 221	20 084	31 585	27 528	590	57.3%	(69.1%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Umzinyathi(DC24)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates				-	-	-	-	-
Service charges	38 096	35 005	34 760	47 295	49 850	52 541	36.1%	14.8%
Other own revenue	186 474	246 695	240 920	204 066	223 365	247 263	(15.3%)	0.9%
Total Revenue	224 570	281 699	275 680	251 361	273 215	299 804	(8.8%)	2.8%
Operating Expenditure								
Employee related costs	88 945	44 769	44 149	103 612	109 206	122 042	134.7%	40.3%
Bad and doubtful debt		26 058		15 957	16 291	17 171	-	-
Bulk purchases	29 836	92 020	154 479	14 148	17 961	18 931	(90.8%)	(50.3%)
Other expenditure	88 246	94 249	218 780	111 234	127 395	139 174	(49.2%)	(14.0%)
Total Expenditure	207 027	257 096	417 408	244 951	270 853	297 318	(41.3%)	(10.7%)
Operating Surplus/(Deficit)	17 543	24 603	(141 728)	6 410	2 362	2 486	(104.5%)	(126.0%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	218 223	221 623	243 600	247 721	409 415	596 674	1.7%	34.8%
Other	13 517	4 079	5 984	2 703	2 128	2 167	(54.8%)	(28.7%)
Total funding	231 740	225 702	249 584	250 424	411 543	598 841	0.3%	33.9%
Capital Expenditure								
Water	216 697	219 847	230 838	241 868	406 407	593 504	4.8%	37.0%
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	1 776	1 776		1 966	2 128	2 168	-	-
Other	13 267	4 079	18 746	6 590	3 008	3 169	(64.8%)	(44.7%)
Total expenditure	231 740	225 702	249 584	250 424	411 543	598 841	0.3%	33.9%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Newcastle(KZN252)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	163 897	173 945	165 197	186 121	199 150	213 090	12.7%	8.9%
Service charges	779 671	779 671	744 803	874 211	935 406	1 002 088	17.4%	10.4%
Other own revenue	383 170	465 880	454 864	354 018	365 289	382 687	(22.2%)	(5.6%)
Total Revenue	1 326 738	1 419 496	1 364 863	1 414 350	1 499 845	1 597 865	3.6%	5.4%
Operating Expenditure								
Employee related costs	260 220	271 648	238 952	294 261	311 164	331 078	23.1%	11.5%
Bad and doubtful debt	83 831	83 831	83 831	90 149	96 973	104 349	7.5%	7.6%
Bulk purchases	405 923	400 000	340 403	400 000	428 000	457 960	17.5%	10.4%
Other expenditure	664 045	694 934	662 303	719 051	738 899	769 751	8.6%	5.1%
Total Expenditure	1 414 019	1 450 413	1 325 490	1 503 460	1 575 036	1 663 138	13.4%	7.9%
Operating Surplus/(Deficit)	(87 280)	(30 917)	39 374	(89 110)	(75 191)	(65 273)	(326.3%)	(218.4%)
Capital Funding								
External loans	96 300	87 534	66 593	294 429	317 279	173 650	342.1%	37.6%
Internal contributions	129 834	122 961	68 250	110 800	100 000	50 000	62.3%	(9.9%)
Transfers and subsidies	76 014	120 708	98 617	4 000	-	-	(95.9%)	(100.0%)
Other	3 270		6 722	-	-	-	(100.0%)	(100.0%)
Total funding	305 418	331 203	240 182	409 229	417 279	223 650	70.4%	(2.3%)
Capital Expenditure								
Water	78 854	71 564	48 857	81 282	73 000	46 000	66.4%	(2.0%)
Electricity	41 600	50 082	29 470	37 620	65 200	49 800	27.7%	19.1%
Housing	1 000		516	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	69 807	145 674	76 842	90 565	149 329	64 750	17.9%	(5.5%)
Other	114 157	63 883	84 497	199 762	129 750	63 100	136.4%	(9.3%)
Total expenditure	305 418	331 203	240 182	409 229	417 279	223 650	70.4%	(2.3%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: eMadlangeni(KZN253)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	9 893	12 189	11 683	12 807	13 498	14 227	9.6%	6.8%
Service charges	10 117	12 219	11 718	13 049	14 059	15 147	11.4%	8.9%
Other own revenue	22 980	31 184	26 436	24 161	25 398	29 487	(8.6%)	3.7%
Total Revenue	42 990	55 591	49 836	50 017	52 955	58 861	0.4%	5.7%
Operating Expenditure								
Employee related costs	17 118	17 729	14 524	19 709	21 449	22 822	35.7%	16.3%
Bad and doubtful debt	495	2 495	2 111	1 000	1 054	1 111	(52.6%)	(19.3%)
Bulk purchases	8 830	9 516	7 956	10 211	11 028	11 910	28.3%	14.4%
Other expenditure	14 585	23 449	12 575	25 689	25 092	26 104	104.3%	27.6%
Total Expenditure	41 028	53 189	37 166	56 609	58 622	61 946	52.3%	18.6%
Operating Surplus/(Deficit)	1 962	2 402	12 670	(6 592)	(5 667)	(3 085)	(152.0%)	(162.4%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions			17	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	10 461	10 461	8 154	9 582	8 682	8 942	17.5%	3.1%
Other	1 960	3 360	18	750	-	-	3964.6%	(100.0%)
Total funding	12 421	13 821	8 190	10 332	8 682	8 942	26.2%	3.0%
Capital Expenditure								
Water				-	-	-	-	-
Electricity		300		-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	11 861	12 461	8 154	9 582	8 682	8 942	17.5%	3.1%
Other	560	1 060	36	750	-	-	2006.7%	(100.0%)
Total expenditure	12 421	13 821	8 190	10 332	8 682	8 942	26.2%	3.0%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Dannhauser(KZN254)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	6 880	6 493	6 011	9 363	9 869	10 402	55.8%	20.1%
Service charges	776	783	295	906	955	1 006	207.4%	50.6%
Other own revenue	55 337	58 491	73 370	63 462	70 890	86 144	(13.5%)	5.5%
Total Revenue	62 993	65 768	79 675	73 731	81 714	97 552	(7.5%)	7.0%
Operating Expenditure								
Employee related costs	28 760	19 894	23 191	21 584	23 814	25 287	(6.9%)	2.9%
Bad and doubtful debt				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	34 232	84 858	50 932	30 057	39 763	46 964	(41.0%)	(2.7%)
Total Expenditure	62 992	104 752	74 124	51 641	63 577	72 251	(30.3%)	(0.8%)
Operating Surplus/(Deficit)	0	(38 984)	5 552	22 090	18 137	25 301	297.9%	65.8%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	30 048	37 139	19 126	63 728	27 264	-	233.2%	(100.0%)
Other	7 092		705	6 662	6 675	39 445	845.4%	282.5%
Total funding	37 140	37 139	19 831	70 390	33 938	39 445	254.9%	25.8%
Capital Expenditure								
Water				-	-	-	-	-
Electricity			4 413	3 400	2 527	2 555	(23.0%)	(16.7%)
Housing		10 160		-	-	-	-	-
Roads, pavements, bridges and storm water		22 351	11 192	27 528	9 837	21 650	146.0%	24.6%
Other	37 140	4 628	4 839	39 462	21 575	15 240	715.5%	46.6%
Total expenditure	37 140	37 139	20 444	70 390	33 938	39 445	244.3%	24.5%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Amajuba(DC25)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates				-	-	-	-	-
Service charges	22 010	22 011		14 892	15 652	16 450	-	-
Other own revenue	109 669	115 535	112 501	111 634	121 253	128 295	(0.8%)	4.5%
Total Revenue	131 679	137 545	112 501	126 526	136 904	144 745	12.5%	8.8%
Operating Expenditure								
Employee related costs	49 687	49 912	31 282	64 222	68 222	72 454	105.3%	32.3%
Bad and doubtful debt				-	-	-	-	-
Bulk purchases	4 772	4 772		2 493	2 500	2 600	-	-
Other expenditure	71 895	81 169	47 790	58 468	64 575	68 672	22.3%	12.8%
Total Expenditure	126 354	135 853	79 072	125 182	135 297	143 726	58.3%	22.0%
Operating Surplus/(Deficit)	5 325	1 692	33 430	1 344	1 608	1 019	(96.0%)	(68.8%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	70 818	89 218	76 466	59 199	53 958	61 731	(22.6%)	(6.9%)
Other	3 500	7 034	2 439	1 300	1 500	950	(46.7%)	(27.0%)
Total funding	74 318	96 252	78 905	60 499	55 458	62 681	(23.3%)	(7.4%)
Capital Expenditure								
Water	66 992	31 550	36 043	57 946	53 690	61 449	60.8%	19.5%
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	2 776	57 419	46 053	-	-	-	(100.0%)	(100.0%)
Other	4 550	7 283	(3 191)	2 553	1 768	1 232	(180.0%)	(172.8%)
Total expenditure	74 318	96 252	78 905	60 499	55 458	62 681	(23.3%)	(7.4%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: eDumbe(KZN261)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	7 729	7 182	3 121	7 407	7 785	8 166	137.4%	37.8%
Service charges	17 553	15 217	56 392	21 517	22 615	23 723	(61.8%)	(25.1%)
Other own revenue	50 583	50 033	39 999	50 804	57 650	69 504	27.0%	20.2%
Total Revenue	75 865	72 432	99 512	79 728	88 049	101 393	(19.9%)	0.6%
Operating Expenditure								
Employee related costs	27 347	25 648	20 974	29 555	33 139	35 467	40.9%	19.1%
Bad and doubtful debt				1 265	1 316	4 393	-	-
Bulk purchases	9 000	13 000	11 050	13 510	14 456	15 468	22.3%	11.9%
Other expenditure	39 518	49 246	30 669	34 698	39 004	44 112	13.1%	12.9%
Total Expenditure	75 865	87 894	62 692	79 028	87 914	99 439	26.1%	16.6%
Operating Surplus/(Deficit)	(0)	(15 462)	36 819	700	135	1 954	(98.1%)	(62.4%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	15 462	15 462	4 433	21 051	25 696	36 011	374.9%	101.0%
Other				-	-	-	-	-
Total funding	15 462	15 462	4 433	21 051	25 696	36 011	374.9%	101.0%
Capital Expenditure								
Water				-	-	-	-	-
Electricity			591	2 400	6 000	14 000	305.8%	187.1%
Housing				-	-	-	-	-
Roads, pavements, bridges and	5 300	8 000	3 747	8 951	6 000	9 500	138.9%	36.4%
Other	10 162	7 462	2 783	9 700	13 696	12 511	248.5%	65.0%
Total expenditure	15 462	15 462	7 122	21 051	25 696	36 011	195.6%	71.6%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: uPhongolo(KZN262)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	11 946	11 945	13 221	13 837	14 585	15 368	4.7%	5.1%
Service charges	26 723	27 625	27 219	29 485	31 459	33 566	8.3%	7.2%
Other own revenue	72 457	74 069	66 190	82 648	92 866	113 730	24.9%	19.8%
Total Revenue	111 126	113 639	106 631	125 970	138 909	162 664	18.1%	15.1%
Operating Expenditure								
Employee related costs	32 609	32 782	32 325	35 555	37 796	39 837	10.0%	7.2%
Bad and doubtful debt	5 981	1 297		1 369	1 443	1 521	-	-
Bulk purchases	19 556	19 556	19 133	20 925	22 389	23 957	9.4%	7.8%
Other expenditure	51 481	56 099	42 183	69 392	82 267	101 087	64.5%	33.8%
Total Expenditure	109 626	109 734	93 641	127 241	143 896	166 402	35.9%	21.1%
Operating Surplus/(Deficit)	1 501	3 905	12 989	(1 271)	(4 987)	(3 738)	(109.8%)	(166.0%)
Capital Funding								
External loans	2 900	2 900		17 543	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	27 352	32 596	20 310	36 501	34 467	39 238	79.7%	24.5%
Other	1 405	3 905	158	3 584	146	1 000	2172.8%	85.1%
Total funding	31 657	39 401	20 468	57 627	34 613	40 238	181.6%	25.3%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	8 700	3 000	251	14 000	9 000	12 000	5486.9%	263.1%
Housing				-	-	-	-	-
Roads, pavements, bridges and	16 852	20 371	14 507	22 501	25 467	27 238	55.1%	23.4%
Other	6 105	16 030	5 710	21 127	146	1 000	270.0%	(44.1%)
Total expenditure	31 657	39 401	20 468	57 627	34 613	40 238	181.6%	25.3%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Abaqulusi(KZN263)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	40 313	40 880	112 525	51 564	54 915	58 485	(54.2%)	(19.6%)
Service charges	198 609	195 467	495 430	214 234	239 032	266 816	(56.8%)	(18.6%)
Other own revenue	129 284	142 459	290 958	105 617	114 814	135 255	(63.7%)	(22.5%)
Total Revenue	368 206	378 806	898 913	371 415	408 762	460 556	(58.7%)	(20.0%)
Operating Expenditure								
Employee related costs	115 577	105 640	265 753	118 884	129 874	141 559	(55.3%)	(18.9%)
Bad and doubtful debt	2 000		7 243	1 500	1 598	1 701	(79.3%)	(38.3%)
Bulk purchases	114 446	117 400	279 152	119 285	128 828	139 134	(57.3%)	(20.7%)
Other expenditure	136 123	155 394	344 256	150 482	162 655	177 053	(56.3%)	(19.9%)
Total Expenditure	368 146	378 433	896 404	390 151	422 954	459 447	(56.5%)	(20.0%)
Operating Surplus/(Deficit)	60	373	2 509	(18 736)	(14 192)	1 109	(846.8%)	(23.8%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	33 444	25 444	24 392	39	49	47	(99.8%)	(87.6%)
Other	3 760	7 390	628	5 754	6 055	6 603	816.0%	119.1%
Total funding	37 204	32 834	25 020	5 793	6 104	6 649	(76.8%)	(35.7%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity	8 000		3 737	9	15	10	(99.8%)	(86.1%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	25 444	29 944	20 654	30	34	37	(99.9%)	(87.9%)
Other	3 760	2 890	628	5 754	6 055	6 603	816.0%	119.1%
Total expenditure	37 204	32 834	25 020	5 793	6 104	6 649	(76.8%)	(35.7%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Nongoma(KZN265)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	7 708	9 220	11 653	9 773	10 359	10 981	(16.1%)	(2.0%)
Service charges	1 568	1 568	1 439	1 655	1 745	1 839	15.0%	8.5%
Other own revenue	100 139	79 860	81 098	88 531	103 398	131 321	9.2%	17.4%
Total Revenue	109 415	90 647	94 189	99 959	115 502	144 141	6.1%	15.2%
Operating Expenditure								
Employee related costs	42 043	37 196	38 273	39 757	42 301	45 008	3.9%	5.6%
Bad and doubtful debt	923		733	974	1 027	1 082	32.9%	13.9%
Bulk purchases				-	-	-	-	-
Other expenditure	69 204	45 436	55 193	50 544	52 287	54 933	(8.4%)	(0.2%)
Total Expenditure	112 170	82 632	94 200	91 275	95 615	101 024	(3.1%)	2.4%
Operating Surplus/(Deficit)	(2 755)	8 015	(11)	8 684	19 887	43 117	#####	(1683.8%)
Capital Funding								
External loans	50 072	7 050		30 672	10 000	-	-	-
Internal contributions			132	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	45 868	72 368	58 895	61 443	49 831	46 820	4.3%	(7.4%)
Other	1 429	1 900	795	3 560	14 000	15 000	348.0%	166.3%
Total funding	97 369	81 318	59 822	95 675	73 831	61 820	59.9%	1.1%
Capital Expenditure								
Water				-	-	-	-	-
Electricity		26 000	7 236	8 000	20 000	15 000	10.6%	27.5%
Housing				-	-	-	-	-
Roads, pavements, bridges and	45 868	45 868	35 167	27 343	29 831	31 820	(22.2%)	(3.3%)
Other	51 501	9 450	17 420	60 332	24 000	15 000	246.3%	(4.9%)
Total expenditure	97 369	81 318	59 822	95 675	73 831	61 820	59.9%	1.1%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Ulundi(KZN266)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	15 100	15 100	17 378	22 400	18 532	19 441	28.9%	3.8%
Service charges	59 601	55 522	28 069	65 523	68 997	72 377	133.4%	37.1%
Other own revenue	98 535	100 335	15 620	100 052	104 216	109 810	540.5%	91.6%
Total Revenue	173 236	170 957	61 068	187 975	191 745	201 628	207.8%	48.9%
Operating Expenditure								
Employee related costs	75 984	71 588	27 756	64 997	68 507	72 206	134.2%	37.5%
Bad and doubtful debt				-	-	-	-	-
Bulk purchases	45 940	45 940	45 004	45 940	48 375	50 745	2.1%	4.1%
Other expenditure	84 815	88 277	77 814	156 183	164 502	173 251	100.7%	30.6%
Total Expenditure	206 739	205 805	150 574	267 120	281 384	296 202	77.4%	25.3%
Operating Surplus/(Deficit)	(33 504)	(34 848)	(89 507)	(79 145)	(89 639)	(94 574)	(11.6%)	1.9%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	34 700	42 700	23 627	32 671	31 162	37 842	38.3%	17.0%
Other				2 710	2 857	3 011	-	-
Total funding	34 700	42 700	23 627	35 381	34 019	40 853	49.7%	20.0%
Capital Expenditure								
Water				-	-	-	-	-
Electricity		16 000	10 560	8 000	5 000	10 000	(24.2%)	(1.8%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	21 955	26 700	13 067	24 671	26 162	27 842	88.8%	28.7%
Other	12 745			2 710	2 857	3 011	-	-
Total expenditure	34 700	42 700	23 627	35 381	34 019	40 853	49.7%	20.0%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Zululand(DC26)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates				-	-	-	-	-
Service charges	32 772	32 772	30 628	34 574	36 337	38 118	12.9%	7.6%
Other own revenue	364 717	381 436	338 216	446 250	434 649	450 974	31.9%	10.1%
Total Revenue	397 489	414 208	368 843	480 824	470 986	489 092	30.4%	9.9%
Operating Expenditure								
Employee related costs	113 261	119 375	113 198	129 968	136 597	143 290	14.8%	8.2%
Bad and doubtful debt	3 226	3 226		3 404	3 577	3 753	-	-
Bulk purchases	71 789	71 789	66 362	75 575	79 278	83 018	13.9%	7.8%
Other expenditure	168 567	176 756	272 185	243 480	244 477	251 628	(10.5%)	(2.6%)
Total Expenditure	356 843	371 146	451 746	452 427	463 929	481 689	0.2%	2.2%
Operating Surplus/(Deficit)	40 646	43 062	(82 903)	28 397	7 057	7 403	(134.3%)	(144.7%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	48 572	59 913	4 707	44 222	23 689	24 850	839.6%	74.1%
Transfers and subsidies	378 363	381 047	319 043	359 031	265 611	314 537	12.5%	(0.5%)
Other				-	-	-	-	-
Total funding	426 935	440 959	323 750	403 253	289 300	339 387	24.6%	1.6%
Capital Expenditure								
Water	361 884	373 823	313 396	369 863	276 768	326 294	18.0%	1.4%
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	21 776	4 000	3 020	5 866	6 371	6 627	94.2%	29.9%
Other	43 276	63 137	7 333	27 524	6 161	6 466	275.3%	(4.1%)
Total expenditure	426 935	440 959	323 750	403 253	289 300	339 387	24.6%	1.6%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Umhlabuyalingana(KZN271)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	5 971	3 622	6 155	6 392	6 620	6 978	3.9%	4.3%
Service charges		170	38	130	137	144	242.1%	56.0%
Other own revenue	75 936	74 744	67 075	85 103	105 230	139 926	26.9%	27.8%
Total Revenue	81 906	78 536	73 269	91 625	111 987	147 048	25.1%	26.1%
Operating Expenditure								
Employee related costs	17 220	16 424	14 048	23 189	24 479	25 702	65.1%	22.3%
Bad and doubtful debt	142	42		-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	34 494	39 176	28 532	57 764	63 208	66 300	102.5%	32.5%
Total Expenditure	51 855	55 642	42 580	80 953	87 687	92 002	90.1%	29.3%
Operating Surplus/(Deficit)	30 051	22 894	30 689	10 672	24 300	55 045	(65.2%)	21.5%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	44 979	44 979	17 716	38 502	48 513	44 861	117.3%	36.3%
Other	11 000	11 000	8 192	10 672	24 300	55 045	30.3%	88.7%
Total funding	55 979	55 979	25 908	49 174	72 813	99 906	89.8%	56.8%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	5 000	5 000	1 906	10 000	16 000	10 000	424.6%	73.8%
Housing				-	-	-	-	-
Roads, pavements, bridges and	31 364	31 364	15 082	22 374	21 580	11 000	48.4%	(10.0%)
Other	19 615	19 615	8 920	16 800	35 234	78 906	88.3%	106.8%
Total expenditure	55 979	55 979	25 908	49 174	72 813	99 906	89.8%	56.8%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Jozini(KZN272)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	7 500	12 195	17 291	17 986	18 957	19 981	4.0%	4.9%
Service charges	600	1 622	(3 386)	3 493	3 682	3 880	(203.2%)	(204.7%)
Other own revenue	80 554	90 422	85 761	102 605	120 878	155 036	19.6%	21.8%
Total Revenue	88 654	104 239	99 666	124 083	143 517	178 897	24.5%	21.5%
Operating Expenditure								
Employee related costs	28 990	31 282	26 844	32 084	34 137	36 322	19.5%	10.6%
Bad and doubtful debt	700	700		2 000	2 108	2 222	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	58 964	87 686	62 516	78 514	83 321	87 779	25.6%	12.0%
Total Expenditure	88 654	119 668	89 360	112 598	119 566	126 323	26.0%	12.2%
Operating Surplus/(Deficit)	-	(15 429)	10 306	11 485	23 950	52 574	11.4%	72.1%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	38 322	58 784	50 186	44 891	53 940	54 333	(10.6%)	2.7%
Other	5 393			10 680	-	-	-	-
Total funding	43 715	58 784	50 186	55 571	53 940	54 333	10.7%	2.7%
Capital Expenditure								
Water				-	-	-	-	-
Electricity		14 600	10 308	15 100	-	-	46.5%	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	30		8 455	3 071	53 940	54 333	(63.7%)	85.9%
Other	43 685	44 184	31 423	37 400	-	-	19.0%	(100.0%)
Total expenditure	43 715	58 784	50 186	55 571	53 940	54 333	10.7%	2.7%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: The Big 5 False Bay(KZN273)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	7 433	7 433	8 172	6 829	7 239	7 674	(16.4%)	(2.1%)
Service charges	113	1 080	656	1 303	1 382	1 464	98.5%	30.6%
Other own revenue	18 165	15 958	12 752	34 645	41 001	50 100	171.7%	57.8%
Total Revenue	25 711	24 471	21 580	42 777	49 622	59 238	98.2%	40.0%
Operating Expenditure								
Employee related costs	10 983	11 322	8 828	14 333	15 193	16 105	62.4%	22.2%
Bad and doubtful debt				3 500	3 710	3 933	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	14 728	14 054	10 986	24 683	29 261	30 392	124.7%	40.4%
Total Expenditure	25 711	25 376	19 814	42 516	48 164	50 429	114.6%	36.5%
Operating Surplus/(Deficit)	-	(905)	1 766	261	1 458	8 809	(85.2%)	70.9%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				70	-	-	-	-
Transfers and subsidies	11 202	11 202	11 853	10 925	11 161	11 649	(7.8%)	(0.6%)
Other				-	-	-	-	-
Total funding	11 202	11 202	11 853	10 995	11 161	11 649	(7.2%)	(0.6%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water		11 202	11 853	10 925	11 161	11 649	(7.8%)	(0.6%)
Other	11 202			70	-	-	-	-
Total expenditure	11 202	11 202	11 853	10 995	11 161	11 649	(7.2%)	(0.6%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Hlabisa(KZN274)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	1 250	1 181	580	420	516	472	(27.6%)	(6.6%)
Service charges	183	196	225	289	320	319	28.5%	12.3%
Other own revenue	34 504	45 063	23 959	51 898	62 566	67 153	116.6%	41.0%
Total Revenue	35 938	46 441	24 764	52 607	63 402	67 944	112.4%	40.0%
Operating Expenditure								
Employee related costs	19 480	16 783	20 296	21 303	26 486	28 052	5.0%	11.4%
Bad and doubtful debt			3	(324)	(324)	(324)	#####	(597.9%)
Bulk purchases				-	-	-	-	-
Other expenditure	15 584	41 423	57 676	27 726	36 310	37 715	(51.9%)	(13.2%)
Total Expenditure	35 065	58 206	77 975	48 705	62 472	65 444	(37.5%)	(5.7%)
Operating Surplus/(Deficit)	873	(11 765)	(53 211)	3 902	930	2 501	(107.3%)	(136.1%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	150	150		1 350	3 649	3 606	-	-
Transfers and subsidies			9 044	12 187	13 620	14 680	34.8%	17.5%
Other			2 911	-	-	-	(100.0%)	(100.0%)
Total funding	150	150	11 955	13 537	17 269	18 286	13.2%	15.2%
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water			5 731	8 225	14 769	15 786	43.5%	40.2%
Other	150	150	6 224	5 312	2 500	2 500	(14.7%)	(26.2%)
Total expenditure	150	150	11 955	13 537	17 269	18 286	13.2%	15.2%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Mtubatuba(KZN275)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	15 713	17 340	18 804	21 724	22 897	24 134	15.5%	8.7%
Service charges	5 637	6 119	5 295	5 919	6 215	6 526	11.8%	7.2%
Other own revenue	61 808	64 895	86 115	90 143	102 601	139 159	4.7%	17.3%
Total Revenue	83 158	88 354	110 215	117 786	131 713	169 819	6.9%	15.5%
Operating Expenditure								
Employee related costs	40 059	43 808	31 071	50 950	55 536	60 534	64.0%	24.9%
Bad and doubtful debt	4 613	4 613		4 867	5 110	5 366	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	38 296	35 023	42 254	71 803	73 724	62 639	69.9%	14.0%
Total Expenditure	82 968	83 444	73 324	127 620	134 370	128 539	74.0%	20.6%
Operating Surplus/(Deficit)	190	4 910	36 891	(9 834)	(2 657)	41 280	(126.7%)	3.8%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	30 858	30 858	17 486	30 449	35 707	29 608	74.1%	19.2%
Other			1 330	-	-	-	(100.0%)	(100.0%)
Total funding	30 858	30 858	18 816	30 449	35 707	29 608	61.8%	16.3%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	10 000		4 090	-	-	-	(100.0%)	(100.0%)
Housing				901	1 056	876	-	-
Roads, pavements, bridges and storm water		30 858	9 972	25 088	29 420	24 395	151.6%	34.7%
Other	20 858		4 753	4 460	5 231	4 337	(6.2%)	(3.0%)
Total expenditure	30 858	30 858	18 816	30 449	35 707	29 608	61.8%	16.3%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Umkhanyakude(DC27)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates				-	-	-	-	-
Service charges	48 226	19 618	20 495	42 434	44 790	47 270	107.0%	32.1%
Other own revenue	203 086	272 608	215 002	267 835	296 010	334 671	24.6%	15.9%
Total Revenue	251 312	292 226	235 497	310 268	340 801	381 941	31.8%	17.5%
Operating Expenditure								
Employee related costs	72 427	87 656	66 053	118 630	126 301	134 384	79.6%	26.7%
Bad and doubtful debt	23 254	23 254		18 557	18 073	18 617	-	-
Bulk purchases	53 637	25 754	11 815	51 449	55 185	59 699	335.5%	71.6%
Other expenditure	101 993	155 560	80 519	121 632	141 242	169 242	51.1%	28.1%
Total Expenditure	251 312	292 224	158 387	310 268	340 801	381 942	95.9%	34.1%
Operating Surplus/(Deficit)	(0)	2	77 110	0	(0)	(1)	(100.0%)	(102.0%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	215 490	299 792	239 938	241 505	232 434	271 625	0.7%	4.2%
Other				-	-	-	-	-
Total funding	215 490	299 792	239 938	241 505	232 434	271 625	0.7%	4.2%
Capital Expenditure								
Water	175 286	243 170	239 088	220 707	225 308	264 281	(7.7%)	3.4%
Electricity		14 127		-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	40 204	42 495	850	20 798	7 126	7 344	2347.6%	105.2%
Total expenditure	215 490	299 792	239 938	241 505	232 434	271 625	0.7%	4.2%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Mfolozi(KZN281)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	4 855	4 855	5 764	4 920	5 215	5 528	(14.6%)	(1.4%)
Service charges	247	247	263	280	297	315	6.6%	6.3%
Other own revenue	50 757	50 757	48 899	62 290	78 683	107 381	27.4%	30.0%
Total Revenue	55 859	55 859	54 925	67 490	84 195	113 224	22.9%	27.3%
Operating Expenditure								
Employee related costs	18 682	19 536	19 318	20 828	21 975	23 183	7.8%	6.3%
Bad and doubtful debt				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	31 689	54 262	55 093	40 577	42 738	45 196	(26.3%)	(6.4%)
Total Expenditure	50 371	73 798	74 411	61 405	64 713	68 379	(17.5%)	(2.8%)
Operating Surplus/(Deficit)	5 488	(17 939)	(19 486)	6 085	19 482	44 845	(131.2%)	(232.0%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions			27	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	17 558	17 558	9 194	20 640	23 467	25 077	124.5%	39.7%
Other	3 400	3 400		4 700	4 959	5 231	-	-
Total funding	20 958	20 958	9 221	25 340	28 426	30 308	174.8%	48.7%
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	3 052	3 052		-	-	-	-	-
Other	17 906	17 906	9 221	25 340	28 426	30 308	174.8%	48.7%
Total expenditure	20 958	20 958	9 221	25 340	28 426	30 308	174.8%	48.7%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: uMhlathuze(KZN282)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	231 260	238 260	370 541	275 000	310 525	320 431	(25.8%)	(4.7%)
Service charges	1 371 129	1 380 158	1 277 843	1 452 116	1 596 547	1 711 109	13.6%	10.2%
Other own revenue	235 678	258 108	255 674	270 640	281 831	305 745	5.9%	6.1%
Total Revenue	1 838 068	1 876 526	1 904 058	1 997 756	2 188 903	2 337 285	4.9%	7.1%
Operating Expenditure								
Employee related costs	451 428	449 751	437 424	508 764	589 188	638 818	16.3%	13.5%
Bad and doubtful debt	2 500	2 500	147	2 075	2 075	2 075	1312.6%	141.7%
Bulk purchases	892 886	914 223	936 067	928 881	1 003 911	1 085 009	(0.8%)	5.0%
Other expenditure	465 480	690 834	684 417	549 693	565 883	586 956	(19.7%)	(5.0%)
Total Expenditure	1 812 294	2 057 308	2 058 054	1 989 414	2 161 056	2 312 858	(3.3%)	4.0%
Operating Surplus/(Deficit)	25 774	(180 782)	(153 997)	8 342	27 847	24 427	(105.4%)	(154.1%)
Capital Funding								
External loans	58 372	55 093	26 370	136 119	80 000	80 000	416.2%	44.8%
Internal contributions	41 868	50 834	31 570	87 820	50 000	50 000	178.2%	16.6%
Transfers and subsidies	101 544	63 842	47 215	93 697	87 713	103 711	98.4%	30.0%
Other	4 700	63 779	5 736	21 078	-	-	267.5%	(100.0%)
Total funding	206 483	233 547	110 891	338 714	217 713	233 711	205.4%	28.2%
Capital Expenditure								
Water	108 422	95 612	47 812	126 248	117 763	122 061	164.0%	36.7%
Electricity	26 916	49 605	21 530	65 138	24 000	31 250	202.5%	13.2%
Housing	8 925	8 925	6 118	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	23 160	27 476	5 961	36 721	11 854	10 823	516.1%	22.0%
Other	39 060	51 930	29 469	110 607	64 096	69 577	275.3%	33.2%
Total expenditure	206 483	233 547	110 891	338 714	217 713	233 711	205.4%	28.2%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Ntambanana(KZN283)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	1 213	1 706	1 157	1 679	1 684	1 766	45.1%	15.1%
Service charges				-	-	-	-	-
Other own revenue	58 108	60 287	51 765	48 990	63 941	77 760	(5.4%)	14.5%
Total Revenue	59 321	61 993	52 922	50 669	65 625	79 526	(4.3%)	14.5%
Operating Expenditure								
Employee related costs	9 113	12 652	13 908	11 030	11 735	12 485	(20.7%)	(3.5%)
Bad and doubtful debt				84	84	88	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	41 289	17 358	19 425	38 265	49 393	53 089	97.0%	39.8%
Total Expenditure	50 402	30 010	33 333	49 379	61 212	65 662	48.1%	25.4%
Operating Surplus/(Deficit)	8 919	31 983	19 589	1 290	4 413	13 864	(93.4%)	(10.9%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	11 196	11 343	8 891	13 412	14 604	15 434	50.8%	20.2%
Other	7 352			264	3 347	843	-	-
Total funding	18 548	11 343	8 891	13 676	17 951	16 277	53.8%	22.3%
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	10 846			-	-	-	-	-
Other	7 702	11 343	8 891	13 676	17 951	16 277	53.8%	22.3%
Total expenditure	18 548	11 343	8 891	13 676	17 951	16 277	53.8%	22.3%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: uMlalazi(KZN284)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	30 555	31 674	38 353	33 844	35 551	37 507	(11.8%)	(0.7%)
Service charges	57 436	58 056	57 298	60 923	65 057	68 912	6.3%	6.3%
Other own revenue	106 907	111 595	97 582	109 240	123 690	168 280	11.9%	19.9%
Total Revenue	194 897	201 325	193 233	204 008	224 298	274 699	5.6%	12.4%
Operating Expenditure								
Employee related costs	58 777	57 993	55 016	63 358	69 465	93 592	15.2%	19.4%
Bad and doubtful debt		1 292	1 185	1 364	1 433	1 503	15.1%	8.3%
Bulk purchases	33 922	35 710	31 949	38 566	41 652	44 984	20.7%	12.1%
Other expenditure	102 154	106 272	97 259	100 671	111 720	134 567	3.5%	11.4%
Total Expenditure	194 853	201 268	185 408	203 959	224 270	274 647	10.0%	14.0%
Operating Surplus/(Deficit)	44	57	7 825	49	28	52	(99.4%)	(81.2%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	47 594	40 612	28 286	42 476	56 407	55 037	50.2%	24.8%
Other	3 820	9 098		3 500	-	-	-	-
Total funding	51 414	49 710	28 286	45 976	56 407	55 037	62.5%	24.8%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	720	615	273	1 143	1 865	1 677	318.5%	83.1%
Housing				-	-	-	-	-
Roads, pavements, bridges and	16 750	24 081	18 333	27 575	41 797	34 731	50.4%	23.7%
Other	33 944	25 014	9 680	17 258	12 744	18 628	78.3%	24.4%
Total expenditure	51 414	49 710	28 286	45 976	56 407	55 037	62.5%	24.8%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Mthonjaneni(KZN285)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	6 650	6 650	7 495	6 650	6 850	7 054	(11.3%)	(2.0%)
Service charges	17 496	17 978	25 505	19 435	20 144	20 751	(23.8%)	(6.6%)
Other own revenue	36 308	36 557	55 961	40 763	41 854	43 103	(27.2%)	(8.3%)
Total Revenue	60 454	61 184	88 961	66 848	68 848	70 909	(24.9%)	(7.3%)
Operating Expenditure								
Employee related costs	17 319	16 963	14 912	18 556	19 113	19 685	24.4%	9.7%
Bad and doubtful debt	200	200		-	-	-	-	-
Bulk purchases	15 000	16 014	12 701	17 456	17 979	18 519	37.4%	13.4%
Other expenditure	28 468	31 517	20 006	30 135	31 039	31 882	50.6%	16.8%
Total Expenditure	60 987	64 694	47 619	66 146	68 130	70 085	38.9%	13.7%
Operating Surplus/(Deficit)	(533)	(3 509)	41 342	702	718	824	(98.3%)	(72.9%)
Capital Funding								
External loans	15 000	15 000		-	-	-	-	-
Internal contributions				21 653	5 833	6 295	-	-
Transfers and subsidies	38 855	38 855	40 290	12 547	12 616	13 187	(68.9%)	(31.1%)
Other	7 980	8 360	2 724	-	-	-	(100.0%)	(100.0%)
Total funding	61 835	62 215	43 013	34 200	18 449	19 482	(20.5%)	(23.2%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity	14 000	30 290	1 472	15 000	-	-	919.3%	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	13 055	21 406	19 650	12 487	13 250	13 992	(36.5%)	(10.7%)
Other	34 780	10 519	21 892	6 713	5 199	5 490	(69.3%)	(36.9%)
Total expenditure	61 835	62 215	43 013	34 200	18 449	19 482	(20.5%)	(23.2%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Nkandla(KZN286)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	1 800	1 801	30	5 494	5 796	6 119	18296.7%	489.5%
Service charges	9 088	7 292	2 311	12 580	13 259	13 975	444.4%	82.2%
Other own revenue	80 431	45 330	78 056	83 797	91 254	109 900	7.4%	12.1%
Total Revenue	91 319	54 423	80 397	101 871	110 309	129 994	26.7%	17.4%
Operating Expenditure								
Employee related costs	19 294	18 755	14 685	32 666	34 430	36 289	122.4%	35.2%
Bad and doubtful debt		2 447		-	-	-	-	-
Bulk purchases		7 209	9 141	11 580	12 205	12 864	26.7%	12.1%
Other expenditure	33 977	26 650	61 108	98 003	103 663	132 983	60.4%	29.6%
Total Expenditure	53 271	55 061	84 935	142 249	150 298	182 136	67.5%	29.0%
Operating Surplus/(Deficit)	38 048	(638)	(4 537)	(40 378)	(39 989)	(52 142)	789.9%	125.7%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	19 997	24 074	33 522	47 651	53 520	80 104	42.1%	33.7%
Other				-	-	-	-	-
Total funding	19 997	24 074	33 522	47 651	53 520	80 104	42.1%	33.7%
Capital Expenditure								
Water				-	-	-	-	-
Electricity			19 117	44 246	49 931	76 321	131.4%	58.6%
Housing				-	-	-	-	-
Roads, pavements, bridges and	9 202		7 498	-	-	-	(100.0%)	(100.0%)
Other	10 795	24 074	8 232	3 405	3 589	3 783	(58.6%)	(22.8%)
Total expenditure	19 997	24 074	34 848	47 651	53 520	80 104	36.7%	32.0%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: uThungulu(DC28)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates				-	-	-	-	-
Service charges	41 519	43 769	51 580	50 798	55 541	61 175	(1.5%)	5.9%
Other own revenue	444 991	558 223	454 377	473 358	469 371	505 010	4.2%	3.6%
Total Revenue	486 510	601 992	505 956	524 156	524 912	566 185	3.6%	3.8%
Operating Expenditure								
Employee related costs	127 085	114 930	94 383	138 704	153 154	163 790	47.0%	20.2%
Bad and doubtful debt		3 379		8 096	8 541	9 011	-	-
Bulk purchases	23 775	27 779	26 680	25 082	26 462	41 733	(6.0%)	16.1%
Other expenditure	345 630	386 515	325 875	354 194	353 518	372 505	8.7%	4.6%
Total Expenditure	496 490	532 604	446 937	526 076	541 673	587 039	17.7%	9.5%
Operating Surplus/(Deficit)	(9 980)	69 387	59 019	(1 920)	(16 762)	(20 853)	(103.3%)	(170.7%)
Capital Funding								
External loans		16 617	3 330	-	-	-	(100.0%)	(100.0%)
Internal contributions				-	-	-	-	-
Transfers and subsidies	202 786	220 687	154 092	239 237	377 328	679 869	55.3%	64.0%
Other	34 140	83 685	7 954	38 251	26 345	25 850	380.9%	48.1%
Total funding	236 926	320 989	165 376	277 488	403 673	705 719	67.8%	62.2%
Capital Expenditure								
Water	226 196	281 660	149 715	254 497	393 198	695 519	70.0%	66.9%
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	10 730	39 328	15 661	22 991	10 475	10 200	46.8%	(13.3%)
Total expenditure	236 926	320 989	165 376	277 488	403 673	705 719	67.8%	62.2%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Mandeni(KZN291)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	27 046	27 046	38 554	25 764	27 026	28 431	(33.2%)	(9.7%)
Service charges	18 472	18 472	16 825	18 606	19 518	20 533	10.6%	6.9%
Other own revenue	86 183	89 183	71 286	84 347	100 187	129 616	18.3%	22.1%
Total Revenue	131 700	134 700	126 665	128 716	146 731	178 580	1.6%	12.1%
Operating Expenditure								
Employee related costs	41 398	41 398	32 106	43 142	45 471	48 109	34.4%	14.4%
Bad and doubtful debt	2 842	2 842		2 842	2 981	3 136	-	-
Bulk purchases	9 300	9 300	7 926	10 084	10 578	11 128	27.2%	12.0%
Other expenditure	62 077	64 467	68 993	78 914	95 884	123 679	14.4%	21.5%
Total Expenditure	115 617	118 007	109 025	134 981	154 914	186 052	23.8%	19.5%
Operating Surplus/(Deficit)	16 083	16 693	17 639	(6 265)	(8 183)	(7 472)	(135.5%)	(175.1%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	9 803	19 033		31 431	34 795	38 083	-	-
Transfers and subsidies	27 375	37 337	28 050	31 857	32 980	35 313	13.6%	8.0%
Other	6 280		3 863	-	-	-	(100.0%)	(100.0%)
Total funding	43 458	56 370	31 913	63 288	67 775	73 396	98.3%	32.0%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	1 970	1 870		2 000	4 000	-	-	-
Housing			597	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	31 939	36 210	30 348	52 887	39 120	69 246	74.3%	31.7%
Other	9 549	18 290	980	8 401	24 655	4 150	75.4%	61.8%
Total expenditure	43 458	56 370	31 924	63 288	67 775	73 396	98.2%	32.0%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: KwaDukuza(KZN292)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	240 199	244 499	246 933	275 862	286 660	300 090	11.7%	6.7%
Service charges	528 853	531 602	517 310	602 014	662 798	708 001	16.4%	11.0%
Other own revenue	163 334	160 835	159 109	175 849	186 014	212 075	10.5%	10.1%
Total Revenue	932 386	936 937	923 352	1 053 725	1 135 472	1 220 166	14.1%	9.7%
Operating Expenditure								
Employee related costs	220 344	219 657	201 752	239 862	256 911	274 220	18.9%	10.8%
Bad and doubtful debt	15 708	10 000	2 681	14 136	20 001	22 296	427.2%	102.6%
Bulk purchases	362 712	362 712	361 430	394 048	415 233	441 943	9.0%	6.9%
Other expenditure	333 582	344 544	286 590	405 632	443 259	481 644	41.5%	18.9%
Total Expenditure	932 346	936 913	852 454	1 053 679	1 135 404	1 220 103	23.6%	12.7%
Operating Surplus/(Deficit)	40	23	70 898	47	68	63	(99.9%)	(90.4%)
Capital Funding								
External loans	193 566	112 219	19 882	207 821	3 154	150 815	945.2%	96.5%
Internal contributions				-	-	-	-	-
Transfers and subsidies	91 874	61 130	14 769	89 345	60 577	49 018	505.0%	49.2%
Other	158 976	141 477	47 933	182 675	55 189	52 244	281.1%	2.9%
Total funding	444 416	314 826	82 584	479 841	118 920	252 077	481.0%	45.1%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	173 135	87 972	21 192	198 437	52 776	189 757	836.4%	107.7%
Housing				-	-	-	-	-
Roads, pavements, bridges and	160 398	143 285	38 236	209 657	60 808	40 625	448.3%	2.0%
Other	110 883	83 569	23 156	71 748	5 336	21 695	209.8%	(2.1%)
Total expenditure	444 416	314 826	82 584	479 841	118 920	252 077	481.0%	45.1%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Ndwedwe(KZN293)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	7 592	4 100	4 155	4 791	5 098	5 475	15.3%	9.6%
Service charges				-	-	-	-	-
Other own revenue	66 925	68 328	44 202	75 565	90 168	117 569	71.0%	38.6%
Total Revenue	74 517	72 428	48 357	80 356	95 265	123 044	66.2%	36.5%
Operating Expenditure								
Employee related costs	20 340	20 167	18 943	22 117	23 534	25 182	16.8%	10.0%
Bad and doubtful debt	4 196	2 333		2 411	3 900	4 200	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	49 981	49 929	47 177	55 038	62 831	73 776	16.7%	16.1%
Total Expenditure	74 517	72 428	66 120	79 566	90 265	103 158	20.3%	16.0%
Operating Surplus/(Deficit)	-	-	(17 763)	789	5 001	19 886	(104.4%)	(203.8%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	33 961	36 558	21 556	60 816	54 469	62 765	182.1%	42.8%
Other				-	-	-	-	-
Total funding	33 961	36 558	21 556	60 816	54 469	62 765	182.1%	42.8%
Capital Expenditure								
Water				-	-	-	-	-
Electricity		3 200	536	11 000	-	-	1952.3%	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water		26 868	12 726	26 048	43 469	54 765	104.7%	62.7%
Other	33 961	6 490	8 294	23 768	11 000	8 000	186.6%	(1.2%)
Total expenditure	33 961	36 558	21 556	60 816	54 469	62 765	182.1%	42.8%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Maphumulo(KZN294)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	11 997	11 997	12 291	12 258	12 258	12 258	(0.3%)	(0.1%)
Service charges			(6 178)	-	-	-	(100.0%)	(100.0%)
Other own revenue	53 287	55 975	59 967	62 823	67 864	82 161	4.8%	11.1%
Total Revenue	65 285	67 972	66 080	75 081	80 122	94 420	13.6%	12.6%
Operating Expenditure								
Employee related costs	18 932	19 882	18 167	20 826	21 975	23 188	14.6%	8.5%
Bad and doubtful debt	360	360		2 000	900	500	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	44 980	53 388	30 061	52 198	55 496	63 157	73.6%	28.1%
Total Expenditure	64 272	73 630	48 227	75 024	78 372	86 845	55.6%	21.7%
Operating Surplus/(Deficit)	1 013	(5 657)	17 852	57	1 751	7 575	(99.7%)	(24.9%)
Capital Funding								
External loans				12 100	4 200	4 200	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	26 477	26 497	21 556	27 673	32 109	37 317	28.4%	20.1%
Other	12 883	14 128	5 563	21 705	2 585	2 558	290.2%	(22.8%)
Total funding	39 360	40 625	27 119	61 478	38 894	44 075	126.7%	17.6%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	7 788	9 513	7 973	-	-	-	(100.0%)	(100.0%)
Housing				400	-	-	-	-
Roads, pavements, bridges and	12 277	20 477	10 569	55 917	38 232	43 438	429.1%	60.2%
Other	19 295	10 635	8 577	5 161	662	637	(39.8%)	(58.0%)
Total expenditure	39 360	40 625	27 119	61 478	38 894	44 075	126.7%	17.6%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: iLembe(DC29)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates				-	-	-	-	-
Service charges	108 625	110 448	107 051	106 602	118 836	131 872	(0.4%)	7.2%
Other own revenue	319 938	332 870	287 301	365 279	421 045	503 627	27.1%	20.6%
Total Revenue	428 563	443 318	394 353	471 881	539 881	635 500	19.7%	17.2%
Operating Expenditure								
Employee related costs	108 909	114 763	103 059	122 882	128 796	138 999	19.2%	10.5%
Bad and doubtful debt	26 842	25 373	33 328	19 346	14 187	7 874	(42.0%)	(38.2%)
Bulk purchases	54 948	53 037	59 788	55 689	61 258	67 384	(6.9%)	4.1%
Other expenditure	237 785	285 677	236 820	249 054	263 476	282 968	5.2%	6.1%
Total Expenditure	428 484	478 850	432 995	446 971	467 717	497 225	3.2%	4.7%
Operating Surplus/(Deficit)	79	(35 532)	(38 643)	24 910	72 164	138 275	(164.5%)	(253.0%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	165 373	177 149	198 707	208 331	187 067	347 356	4.8%	20.5%
Other	97 560	122 135	67 530	144 124	265 205	338 651	113.4%	71.2%
Total funding	262 933	299 285	266 237	352 455	452 272	686 007	32.4%	37.1%
Capital Expenditure								
Water	241 673	275 874	247 481	303 452	437 297	670 854	22.6%	39.4%
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water		2 725		-	-	-	-	-
Other	21 260	20 686	18 756	49 003	14 975	15 154	161.3%	(6.9%)
Total expenditure	262 933	299 285	266 237	352 455	452 272	686 007	32.4%	37.1%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Ingwe(KZN431)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	2 836	3 500	4 145	11 000	11 356	11 724	165.4%	41.4%
Service charges	156	450	786	450	450	450	(42.7%)	(17.0%)
Other own revenue	58 622	105 133	60 909	95 030	94 416	117 208	56.0%	24.4%
Total Revenue	61 615	109 083	65 840	106 480	106 222	129 382	61.7%	25.3%
Operating Expenditure								
Employee related costs	20 707	19 034	19 250	24 393	221	-	26.7%	(100.0%)
Bad and doubtful debt	450	450		475	501	528	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	36 300	36 261	28 337	45 150	40 534	43 515	59.3%	15.4%
Total Expenditure	57 457	55 744	47 587	70 018	41 255	44 043	47.1%	(2.5%)
Operating Surplus/(Deficit)	4 158	53 339	18 253	36 462	64 967	85 340	99.8%	67.2%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions			2 247	39 009	-	-	1636.0%	(100.0%)
Transfers and subsidies	48 638	48 638	32 205	19 521	-	-	(39.4%)	(100.0%)
Other	11 417	11 417	7 477	-	-	-	(100.0%)	(100.0%)
Total funding	60 055	60 055	41 929	58 530	-	-	39.6%	(100.0%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity			10 591	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water			7 355	18 115	-	-	146.3%	(100.0%)
Other	60 055	60 055	23 983	40 415	-	-	68.5%	(100.0%)
Total expenditure	60 055	60 055	41 929	58 530	-	-	39.6%	(100.0%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Kwa Sani(KZN432)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	12 784	12 773	16 546	13 151	13 824	14 517	(20.5%)	(4.3%)
Service charges	2 496	2 205	(1 837)	2 083	2 195	2 314	(213.4%)	(208.0%)
Other own revenue	19 660	25 868	18 994	20 308	20 714	37 975	6.9%	26.0%
Total Revenue	34 940	40 846	33 704	35 542	36 733	54 806	5.5%	17.6%
Operating Expenditure								
Employee related costs	13 445	12 882	10 640	17 369	18 478	19 661	63.2%	22.7%
Bad and doubtful debt				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	21 446	26 566	15 377	18 170	18 225	35 143	18.2%	31.7%
Total Expenditure	34 891	39 448	26 016	35 538	36 703	54 804	36.6%	28.2%
Operating Surplus/(Deficit)	49	1 398	7 687	4	30	2	(100.0%)	(93.5%)
Capital Funding								
External loans	365	365		-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	9 567	3 770	1 747	9 096	7 479	7 621	420.7%	63.4%
Other	645	657	386	605	-	-	56.7%	(100.0%)
Total funding	10 577	4 792	2 133	9 701	7 479	7 621	354.8%	52.9%
Capital Expenditure								
Water				-	-	-	-	-
Electricity			52	1 408	-	-	2589.8%	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	4 715	1 123	895	6 364	3 272	7 621	611.2%	104.2%
Other	5 863	3 669	1 186	1 929	4 207	-	62.7%	(100.0%)
Total expenditure	10 577	4 792	2 133	9 701	7 479	7 621	354.8%	52.9%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Greater Kokstad(KZN433)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	96 286	100 916	100 747	138 548	147 237	154 452	37.5%	15.3%
Service charges	68 984	94 682	82 885	107 924	106 541	115 283	30.2%	11.6%
Other own revenue	84 451	77 455	67 405	73 923	82 355	82 868	9.7%	7.1%
Total Revenue	249 721	273 053	251 037	320 395	336 133	352 603	27.6%	12.0%
Operating Expenditure								
Employee related costs	84 131	79 114	82 178	94 745	99 484	104 358	15.3%	8.3%
Bad and doubtful debt	4 000	15 000	12 373	5 000	5 255	5 512	(59.6%)	(23.6%)
Bulk purchases	55 058	60 100	50 974	64 487	67 712	71 097	26.5%	11.7%
Other expenditure	84 677	120 713	156 734	94 994	98 080	102 714	(39.4%)	(13.1%)
Total Expenditure	227 866	274 927	302 259	259 226	270 531	283 682	(14.2%)	(2.1%)
Operating Surplus/(Deficit)	21 855	(1 874)	(51 222)	61 169	65 602	68 921	(219.4%)	(210.4%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions			728	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	33 720	47 382	35 424	94 104	36 967	17 000	165.7%	(21.7%)
Other	53 156	35 494	16 874	12 196	44 633	13 000	(27.7%)	(8.3%)
Total funding	86 876	82 876	53 025	106 300	81 600	30 000	100.5%	(17.3%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity	6 650	6 426	449	15 207	37 650	9 500	3287.1%	176.6%
Housing		12 000	7 122	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	52 426	31 408	31 570	55 536	37 500	17 000	75.9%	(18.6%)
Other	27 800	33 042	13 885	35 557	6 450	3 500	156.1%	(36.8%)
Total expenditure	86 876	82 876	53 025	106 300	81 600	30 000	100.5%	(17.3%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Ubuhlebezwe(KZN434)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	9 949	12 996	10 607	12 000	12 901	13 868	13.1%	9.3%
Service charges	2 069	(978)	(204)	2 276	2 446	2 630	(1214.8%)	(334.4%)
Other own revenue	67 149	63 415	61 683	72 961	72 842	78 305	18.3%	8.3%
Total Revenue	79 167	75 434	72 087	87 237	88 189	94 803	21.0%	9.6%
Operating Expenditure								
Employee related costs	29 161	28 018	25 147	33 683	36 209	38 925	33.9%	15.7%
Bad and doubtful debt	800	1 000		1 000	1 075	1 156	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	43 672	45 866	32 603	46 949	47 030	50 558	44.0%	15.7%
Total Expenditure	73 633	74 884	57 750	81 632	84 314	90 638	41.4%	16.2%
Operating Surplus/(Deficit)	5 534	549	14 336	5 605	3 875	4 165	(60.9%)	(33.8%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	10 862	12 121	6 244	400	1 500	1 500	(93.6%)	(37.8%)
Transfers and subsidies	28 185	36 608	15 678	33 741	21 266	12 452	115.2%	(7.4%)
Other				4 467	-	-	-	-
Total funding	39 047	48 729	21 922	38 608	22 766	13 952	76.1%	(14.0%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity		3 500	873	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	17 290	15 177	8 978	9 858	17 643	6 918	9.8%	(8.3%)
Other	21 757	30 052	12 071	28 750	5 123	7 034	138.2%	(16.5%)
Total expenditure	39 047	48 729	21 922	38 608	22 766	13 952	76.1%	(14.0%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Umzimkhulu(KZN435)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	6 000	4 874	4 457	8 500	8 959	9 443	90.7%	28.4%
Service charges	300	800	1 019	800	843	889	(21.5%)	(4.5%)
Other own revenue	109 297	109 920	111 117	120 894	140 224	176 688	8.8%	16.7%
Total Revenue	115 597	115 594	116 593	130 194	150 027	187 020	11.7%	17.1%
Operating Expenditure								
Employee related costs	30 884	34 698	32 510	37 664	40 074	42 238	15.9%	9.1%
Bad and doubtful debt				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	84 713	80 253	83 570	80 470	84 089	88 704	(3.7%)	2.0%
Total Expenditure	115 597	114 951	116 079	118 134	124 163	130 943	1.8%	4.1%
Operating Surplus/(Deficit)	-	643	514	12 060	25 864	56 077	2246.6%	377.9%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	56 218	78 441	92 200	97 079	58 915	66 573	5.3%	(10.3%)
Other		7 348	70	10 560	-	-	14960.4%	(100.0%)
Total funding	56 218	85 789	92 270	107 639	58 915	66 573	16.7%	(10.3%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity	10 000	10 000	11 611	15 000	15 000	20 000	29.2%	19.9%
Housing				-	-	-	-	-
Roads, pavements, bridges and	46 218	62 105	63 894	55 068	39 415	41 573	(13.8%)	(13.3%)
Other		13 684	16 764	37 571	4 500	5 000	124.1%	(33.2%)
Total expenditure	56 218	85 789	92 270	107 639	58 915	66 573	16.7%	(10.3%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Kwazulu-Natal: Sisonke(DC43)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates				-	-	-	-	-
Service charges	35 780	39 582	41 427	42 748	46 168	36 846	3.2%	(3.8%)
Other own revenue	240 899	234 829	213 155	223 063	244 558	255 448	4.6%	6.2%
Total Revenue	276 679	274 410	254 582	265 811	290 726	292 294	4.4%	4.7%
Operating Expenditure								
Employee related costs	81 083	81 083	83 543	90 434	98 831	105 730	8.2%	8.2%
Bad and doubtful debt		11 875		12 000	11 042	8 711	-	-
Bulk purchases	7 500	9 240	8 477	7 800	8 221	8 665	(8.0%)	0.7%
Other expenditure	141 540	204 297	152 165	144 762	146 505	152 003	(4.9%)	(0.0%)
Total Expenditure	230 123	306 494	244 186	254 996	264 599	275 110	4.4%	4.1%
Operating Surplus/(Deficit)	46 556	(32 084)	10 396	10 816	26 127	17 184	4.0%	18.2%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	209 375	166 971	148 447	210 486	243 163	274 050	41.8%	22.7%
Other		19 561		16 748	9 543	11 641	-	-
Total funding	209 375	186 532	148 447	227 234	252 706	285 691	53.1%	24.4%
Capital Expenditure								
Water	195 883	167 453	137 962	215 248	239 907	267 836	56.0%	24.7%
Electricity	5 000		3 123	3 000	-	-	(3.9%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	8 491	19 078	7 361	8 986	12 799	17 855	22.1%	34.4%
Total expenditure	209 375	186 532	148 447	227 234	252 706	285 691	53.1%	24.4%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Limpopo: Greater Giyani(LIM331)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	28 000	23 791	28 403	30 000	31 530	33 075	5.6%	5.2%
Service charges	4 500	1 642	4 011	2 500	2 628	2 756	(37.7%)	(11.8%)
Other own revenue	150 486	150 451	159 116	166 835	192 465	241 986	4.9%	15.0%
Total Revenue	182 986	175 884	191 529	199 335	226 623	277 817	4.1%	13.2%
Operating Expenditure								
Employee related costs	73 736	75 945	70 555	81 754	85 573	90 708	15.9%	8.7%
Bad and doubtful debt	13 090	13 090		16 911	17 773	18 644	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	75 506	78 775	58 153	89 174	94 564	100 525	53.3%	20.0%
Total Expenditure	162 333	167 811	128 708	187 839	197 911	209 877	45.9%	17.7%
Operating Surplus/(Deficit)	20 653	8 073	62 821	11 496	28 711	67 941	(81.7%)	2.6%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	36 331	36 331	21 653	59 115	66 090	70 585	173.0%	48.3%
Other	37 224	37 224	10 782	31 218	37 813	29 139	189.5%	39.3%
Total funding	73 555	73 555	32 435	90 333	103 903	99 724	178.5%	45.4%
Capital Expenditure								
Water				-	-	-	-	-
Electricity				12 000	10 000	10 000	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	27 300	27 300	15 107	48 228	46 142	59 959	219.2%	58.3%
Other	46 255	46 255	17 328	30 105	47 761	29 765	73.7%	19.8%
Total expenditure	73 555	73 555	32 435	90 333	103 903	99 724	178.5%	45.4%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Limpopo: Greater Letaba(LIM332)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	7 508	7 508	6 345	5 984	6 307	6 647	(5.7%)	1.6%
Service charges	13 627	13 627	12 246	18 666	19 674	20 736	52.4%	19.2%
Other own revenue	177 730	177 730	152 108	244 762	244 406	263 893	60.9%	20.2%
Total Revenue	198 866	198 866	170 699	269 411	270 387	291 276	57.8%	19.5%
Operating Expenditure								
Employee related costs	55 155	55 155	45 982	58 525	62 271	65 633	27.3%	12.6%
Bad and doubtful debt				2 526	2 663	2 806	-	-
Bulk purchases	11 554	11 554	10 612	12 478	13 477	14 555	17.6%	11.1%
Other expenditure	72 192	72 192	56 654	77 049	80 299	84 285	36.0%	14.2%
Total Expenditure	138 900	138 900	113 247	150 578	158 709	167 279	33.0%	13.9%
Operating Surplus/(Deficit)	59 965	59 965	57 452	118 833	111 677	123 997	106.8%	29.2%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	40 027	40 027	33 537	46 950	53 480	57 511	40.0%	19.7%
Other	59 965	59 965	25 044	118 833	111 466	123 997	374.5%	70.4%
Total funding	99 992	99 992	58 581	165 783	164 946	181 508	183.0%	45.8%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	9 900	9 900	6 858	7 200	10 500	-	5.0%	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	35 759	35 759	16 630	75 770	86 551	75 600	355.6%	65.7%
Other	54 333	54 333	35 093	82 813	67 895	105 908	136.0%	44.5%
Total expenditure	99 992	99 992	58 581	165 783	164 946	181 508	183.0%	45.8%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Limpopo: Greater Tzaneen(LIM333)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	47 220	47 220	63 382	55 360	58 073	60 918	(12.7%)	(1.3%)
Service charges	363 642	363 642	352 587	401 776	421 463	442 114	14.0%	7.8%
Other own revenue	286 825	286 899	285 369	313 609	345 489	403 633	9.9%	12.3%
Total Revenue	697 686	697 760	701 339	770 744	825 025	906 665	9.9%	8.9%
Operating Expenditure								
Employee related costs	172 327	175 627	190 124	211 560	221 793	232 660	11.3%	7.0%
Bad and doubtful debt	9 004	9 004		11 006	11 545	12 111	-	-
Bulk purchases	231 845	231 845	205 802	248 770	260 959	273 746	20.9%	10.0%
Other expenditure	328 777	337 651	300 009	310 018	338 642	356 168	3.3%	5.9%
Total Expenditure	741 953	754 127	695 935	781 354	832 939	874 686	12.3%	7.9%
Operating Surplus/(Deficit)	(44 267)	(56 367)	5 403	(10 609)	(7 915)	31 979	(296.4%)	80.9%
Capital Funding								
External loans	30 000	1 385	7 325	-	-	-	(100.0%)	(100.0%)
Internal contributions				-	-	-	-	-
Transfers and subsidies	59 526	82 826	62 639	80 317	88 665	95 513	28.2%	15.1%
Other	29 129	31 380	19 939	85 313	78 323	120 713	327.9%	82.3%
Total funding	118 655	115 591	89 903	165 630	166 988	216 225	84.2%	34.0%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	25 500	14 251	10 843	38 460	41 236	56 938	254.7%	73.8%
Housing	175	175		-	-	-	-	-
Roads, pavements, bridges and	84 155	85 455	70 671	102 903	106 444	105 126	45.6%	14.2%
Other	8 825	15 710	8 390	24 267	19 308	54 162	189.2%	86.2%
Total expenditure	118 655	115 591	89 903	165 630	166 988	216 225	84.2%	34.0%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Limpopo: Ba-Phalaborwa(LIM334)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	55 000	60 000	60 257	65 100	70 634	76 637	8.0%	8.3%
Service charges	99 500	101 000	80 582	101 515	102 364	103 201	26.0%	8.6%
Other own revenue	162 123	151 614	114 715	168 174	189 257	222 480	46.6%	24.7%
Total Revenue	316 623	312 614	255 554	334 790	362 254	402 319	31.0%	16.3%
Operating Expenditure								
Employee related costs	88 620	101 472	85 865	111 154	118 379	125 600	29.5%	13.5%
Bad and doubtful debt	2 300		27 750	29 913	31 558	33 168	7.8%	6.1%
Bulk purchases	80 000	80 000	44 545	82 060	86 573	90 989	84.2%	26.9%
Other expenditure	176 481	263 559	185 919	247 133	251 496	256 762	32.9%	11.4%
Total Expenditure	347 401	445 030	344 078	470 260	488 007	506 519	36.7%	13.8%
Operating Surplus/(Deficit)	(30 778)	(132 417)	(88 524)	(135 470)	(125 752)	(104 200)	53.0%	5.6%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	30 778	55 921	29 238	29 220	29 220	29 220	(0.1%)	(0.0%)
Other	23 339		13 753	31 400	31 010	30 800	128.3%	30.8%
Total funding	54 117	55 921	42 991	60 620	60 230	60 020	41.0%	11.8%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	23 000	23 004	13 004	20 000	20 000	20 000	53.8%	15.4%
Housing				-	-	-	-	-
Roads, pavements, bridges and	26 778	20 778	26 169	22 120	22 120	22 120	(15.5%)	(5.4%)
Other	4 339	12 139	3 819	18 500	18 110	17 900	384.5%	67.4%
Total expenditure	54 117	55 921	42 991	60 620	60 230	60 020	41.0%	11.8%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Limpopo: Maruleng(LIM335)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	12 000	12 000	11 262	12 612	13 230	13 878	12.0%	7.2%
Service charges	2 208	2 208	2 565	2 321	2 434	2 554	(9.5%)	(0.2%)
Other own revenue	92 730	92 730	67 767	87 468	92 336	107 261	29.1%	16.5%
Total Revenue	106 938	106 938	81 594	102 400	108 001	123 693	25.5%	14.9%
Operating Expenditure								
Employee related costs	39 515	39 515	29 975	39 334	45 453	48 362	31.2%	17.3%
Bad and doubtful debt	3 500	3 500		3 686	3 866	4 056	-	-
Bulk purchases	600	600	305	632	663	695	107.0%	31.6%
Other expenditure	43 766	43 766	32 044	46 846	50 459	53 100	46.2%	18.3%
Total Expenditure	87 381	87 381	62 324	90 498	100 441	106 213	45.2%	19.4%
Operating Surplus/(Deficit)	19 557	19 557	19 270	11 903	7 560	17 480	(38.2%)	(3.2%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	12 716	12 716	7 541	8 815	8 161	7 505	16.9%	(0.2%)
Transfers and subsidies	35 174	35 174	32 416	30 927	24 552	25 754	(4.6%)	(7.4%)
Other				-	-	-	-	-
Total funding	47 890	47 890	39 957	39 742	32 713	33 259	(0.5%)	(5.9%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity	5 000	5 000	1 776	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	23 375	23 375	31 395	22 066	8 687	23 442	(29.7%)	(9.3%)
Other	19 515	19 515	6 786	17 676	24 026	9 817	160.5%	13.1%
Total expenditure	47 890	47 890	39 957	39 742	32 713	33 259	(0.5%)	(5.9%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Limpopo: Mopani(DC33)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates				-	-	-	-	-
Service charges	106 301	106 301	158 402	144 553	122 789	135 360	(8.7%)	(5.1%)
Other own revenue	542 003	542 003	299 539	564 051	638 986	708 774	88.3%	33.3%
Total Revenue	648 305	648 305	457 941	708 605	761 775	844 134	54.7%	22.6%
Operating Expenditure								
Employee related costs	250 217	250 217	184 009	306 138	326 036	347 228	66.4%	23.6%
Bad and doubtful debt	24 725	24 725	14 935	19 531	19 958	21 235	30.8%	12.4%
Bulk purchases	66 773	66 773	66 063	69 081	73 502	78 206	4.6%	5.8%
Other expenditure	459 884	459 884	278 331	378 771	406 512	426 608	36.1%	15.3%
Total Expenditure	801 599	801 599	543 339	773 521	826 008	873 277	42.4%	17.1%
Operating Surplus/(Deficit)	(153 295)	(153 295)	(85 398)	(64 916)	(64 233)	(29 143)	(24.0%)	(30.1%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	227 900	227 900	199 478	471 099	509 915	539 470	136.2%	39.3%
Other	66 960	66 960	14 485	72 594	3 507	19 630	401.2%	10.7%
Total funding	294 860	294 860	213 963	543 693	513 422	559 100	154.1%	37.7%
Capital Expenditure								
Water	227 900	227 900	199 478	449 271	509 915	539 470	125.2%	39.3%
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	66 960	66 960	14 485	94 422	3 507	19 630	551.9%	10.7%
Total expenditure	294 860	294 860	213 963	543 693	513 422	559 100	154.1%	37.7%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Limpopo: Musina(LIM341)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	10 194	10 194	10 480	12 578	13 207	13 867	20.0%	9.8%
Service charges	101 225	101 225	71 622	97 544	102 422	107 543	36.2%	14.5%
Other own revenue	45 231	45 231	75 615	75 596	80 846	62 661	(0.0%)	(6.1%)
Total Revenue	156 650	156 650	157 717	185 718	196 475	184 071	17.8%	5.3%
Operating Expenditure								
Employee related costs	56 043	56 043	42 248	78 777	82 720	86 856	86.5%	27.2%
Bad and doubtful debt	1 193	1 193		500	525	551	-	-
Bulk purchases			34 588	40 000	42 000	44 100	15.6%	8.4%
Other expenditure	124 435	124 435	58 793	66 949	70 300	73 815	13.9%	7.9%
Total Expenditure	181 671	181 671	135 629	186 226	195 545	205 322	37.3%	14.8%
Operating Surplus/(Deficit)	(25 021)	(25 021)	22 088	(508)	930	(21 251)	(102.3%)	(198.7%)
Capital Funding								
External loans				20 000	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	14 604	14 604	9 884	16 844	18 955	20 182	70.4%	26.9%
Other				12 840	-	-	-	-
Total funding	14 604	14 604	9 884	49 684	18 955	20 182	402.7%	26.9%
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				6 800	-	-	-	-
Other	14 604	14 604	9 001	42 884	18 955	20 182	376.5%	30.9%
Total expenditure	14 604	14 604	9 001	49 684	18 955	20 182	452.0%	30.9%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Limpopo: Mutale(LIM342)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	2 455	2 455	1 669	4 000	4 000	4 000	139.7%	33.8%
Service charges	713	713	16	1 026	1 078	1 131	6339.9%	314.1%
Other own revenue	62 889	62 889	34 066	66 729	75 439	99 764	95.9%	43.1%
Total Revenue	66 057	66 057	35 751	71 755	80 518	104 896	100.7%	43.2%
Operating Expenditure								
Employee related costs	30 303	30 303	16 627	33 009	35 155	37 440	98.5%	31.1%
Bad and doubtful debt	116	116		2 000	4 000	4 000	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	33 223	33 223	42 897	29 106	32 933	34 452	(32.1%)	(7.0%)
Total Expenditure	63 642	63 642	59 524	64 115	72 088	75 892	7.7%	8.4%
Operating Surplus/(Deficit)	2 415	2 415	(23 773)	7 640	8 429	29 004	(132.1%)	(206.9%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	16 128	16 128	18 994	23 783	24 075	25 781	25.2%	10.7%
Other	2 415	2 415	737	4 640	8 325	17 215	529.5%	185.8%
Total funding	18 543	18 543	19 731	28 423	32 400	42 996	44.1%	29.6%
Capital Expenditure								
Water				-	-	-	-	-
Electricity			4 039	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	16 128	16 128	14 955	15 883	24 575	26 281	6.2%	20.7%
Other	2 415	2 415	737	12 540	7 825	16 715	1601.3%	183.1%
Total expenditure	18 543	18 543	19 731	28 423	32 400	42 996	44.1%	29.6%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Limpopo: Thulamela(LIM343)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	32 500	30 788	38 145	32 000	33 728	35 549	(16.1%)	(2.3%)
Service charges	61 050	36 010	38 866	38 100	40 043	40 213	(2.0%)	1.1%
Other own revenue	522 052	562 868	384 464	451 270	501 698	542 643	17.4%	12.2%
Total Revenue	615 602	629 666	461 475	521 370	575 470	618 405	13.0%	10.2%
Operating Expenditure								
Employee related costs	167 444	153 479	140 338	163 327	173 780	184 902	16.4%	9.6%
Bad and doubtful debt	1 001	48 580	7 879	43 460	44 557	44 729	451.6%	78.4%
Bulk purchases				-	-	-	-	-
Other expenditure	356 891	312 032	230 283	243 413	312 936	275 280	5.7%	6.1%
Total Expenditure	525 337	514 091	378 500	450 200	531 273	504 911	18.9%	10.1%
Operating Surplus/(Deficit)	90 265	115 575	82 975	71 170	44 197	113 494	(14.2%)	11.0%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	108 700	138 355	82 229	119 356	131 563	147 406	45.2%	21.5%
Other	98 083	51 575	21 011	71 170	44 197	113 494	238.7%	75.5%
Total funding	206 783	189 930	103 240	190 526	175 760	260 900	84.5%	36.2%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	4 500	4 500	322	8 000	5 000	20 000	2382.7%	295.9%
Housing	5 800			-	-	-	-	-
Roads, pavements, bridges and	136 400	141 355	80 957	-	-	-	(100.0%)	(100.0%)
Other	60 083	44 075	21 960	182 526	170 760	240 900	731.2%	122.2%
Total expenditure	206 783	189 930	103 240	190 526	175 760	260 900	84.5%	36.2%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Limpopo: Makhado(LIM344)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	36 699	36 699	21 358	37 761	39 687	41 632	76.8%	24.9%
Service charges	267 753	267 753	232 989	248 921	266 947	286 518	6.8%	7.1%
Other own revenue	278 433	278 433	265 421	304 167	334 045	403 864	14.6%	15.0%
Total Revenue	582 885	582 885	519 769	590 849	640 679	732 014	13.7%	12.1%
Operating Expenditure								
Employee related costs	184 577	184 577	191 359	233 567	248 514	264 420	22.1%	11.4%
Bad and doubtful debt	8 762	8 762		49 585	52 114	54 667	-	-
Bulk purchases	149 787	149 787	142 466	174 908	202 765	235 071	22.8%	18.2%
Other expenditure	314 159	314 159	156 722	264 010	284 684	298 213	68.5%	23.9%
Total Expenditure	657 285	657 285	490 547	722 070	788 077	852 371	47.2%	20.2%
Operating Surplus/(Deficit)	(74 400)	(74 400)	29 221	(131 221)	(147 398)	(120 357)	(549.1%)	(260.3%)
Capital Funding								
External loans			2 551	-	-	-	(100.0%)	(100.0%)
Internal contributions				-	-	-	-	-
Transfers and subsidies	74 560	74 560	113 060	102 020	127 174	141 113	(9.8%)	7.7%
Other	48 633	48 633	53 850	32 379	34 913	53 869	(39.9%)	0.0%
Total funding	123 193	123 193	169 460	134 399	162 086	194 981	(20.7%)	4.8%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	21 010	21 010	39 030	30 166	77 347	67 605	(22.7%)	20.1%
Housing				-	-	-	-	-
Roads, pavements, bridges and	61 200	61 200	94 839	69 232	-	12 700	(27.0%)	(48.8%)
Other	40 983	40 983	35 591	35 001	84 739	114 676	(1.7%)	47.7%
Total expenditure	123 193	123 193	169 460	134 399	162 086	194 981	(20.7%)	4.8%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Limpopo: Vhembe(DC34)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates				-	-	-	-	-
Service charges	41 392	51	58 818	79 200	83 635	86 750	34.7%	13.8%
Other own revenue	689 258	515 056	625 667	602 237	676 426	758 064	(3.7%)	6.6%
Total Revenue	730 650	515 108	684 486	681 437	760 062	844 814	(0.4%)	7.3%
Operating Expenditure								
Employee related costs	330 556	303 050	394 066	413 499	435 828	459 363	4.9%	5.2%
Bad and doubtful debt			621	-	-	-	(100.0%)	(100.0%)
Bulk purchases	13 635	1 000		64 250	69 030	74 457	-	-
Other expenditure	659 887	245 266	212 325	268 688	283 781	299 172	26.5%	12.1%
Total Expenditure	1 004 078	549 316	607 013	746 437	788 639	832 992	23.0%	11.1%
Operating Surplus/(Deficit)	(273 429)	(34 208)	77 473	(65 000)	(28 577)	11 822	(183.9%)	(46.6%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	560 098	466 994	322 340	582 870	614 345	647 518	80.8%	26.2%
Other	7 711	46 182	4 452	-	-	-	(100.0%)	(100.0%)
Total funding	567 809	513 176	326 792	582 870	614 345	647 518	78.4%	25.6%
Capital Expenditure								
Water	449 870	463 645	277 414	523 417	551 525	581 306	88.7%	28.0%
Electricity				-	-	-	-	-
Housing			835	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	20 362	24 207	12 225	6 400	6 746	7 110	(47.6%)	(16.5%)
Other	97 577	25 323	36 319	53 053	56 074	59 101	46.1%	17.6%
Total expenditure	567 809	513 176	326 792	582 870	614 345	647 518	78.4%	25.6%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Limpopo: Blouberg(LIM351)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	11 100	11 100	15 219	9 057	9 510	10 080	(40.5%)	(12.8%)
Service charges	12 873	12 873	37 509	13 138	13 926	14 762	(65.0%)	(26.7%)
Other own revenue	106 603	106 603	97 856	114 689	131 998	162 186	17.2%	18.3%
Total Revenue	130 576	130 576	150 584	136 884	155 435	187 028	(9.1%)	7.5%
Operating Expenditure								
Employee related costs	58 887	58 887	54 474	65 407	71 731	85 379	20.1%	16.2%
Bad and doubtful debt				2 114	9 061	9 604	-	-
Bulk purchases	13 000	13 000	10 100	14 300	15 158	17 067	41.6%	19.1%
Other expenditure	52 654	52 654	46 467	51 147	57 334	73 478	10.1%	16.5%
Total Expenditure	124 540	124 540	111 041	132 968	153 284	185 529	19.7%	18.7%
Operating Surplus/(Deficit)	6 036	6 036	39 544	3 915	2 151	1 499	(90.1%)	(66.4%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	33 900	33 900	25 189	40 656	46 534	49 100	61.4%	24.9%
Other	7 050	7 050	4 112	5 825	4 051	3 554	41.7%	(4.7%)
Total funding	40 950	40 950	29 300	46 480	50 585	52 654	58.6%	21.6%
Capital Expenditure								
Water			851	-	-	-	(100.0%)	(100.0%)
Electricity	5 200	5 200	2 103	8 000	10 000	10 048	280.5%	68.4%
Housing				-	-	-	-	-
Roads, pavements, bridges and	7 000	7 000	4 034	21 356	17 700	18 800	429.4%	67.0%
Other	28 750	28 750	22 313	17 125	22 885	23 807	(23.3%)	2.2%
Total expenditure	40 950	40 950	29 300	46 480	50 585	52 654	58.6%	21.6%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Limpopo: Aganang(LIM352)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	300	300	84	500	550	605	497.6%	93.4%
Service charges				-	-	-	-	-
Other own revenue	75 567	75 567	63 953	84 525	93 774	102 455	32.2%	17.0%
Total Revenue	75 867	75 867	64 036	85 025	94 324	103 060	32.8%	17.2%
Operating Expenditure								
Employee related costs	40 037	40 037	31 232	45 900	48 351	51 977	47.0%	18.5%
Bad and doubtful debt				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	41 330	41 330	36 236	52 788	61 023	67 645	45.7%	23.1%
Total Expenditure	81 367	81 367	67 468	98 688	109 374	119 622	46.3%	21.0%
Operating Surplus/(Deficit)	(5 500)	(5 500)	(3 431)	(13 663)	(15 049)	(16 562)	298.2%	69.0%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	41 744	41 744	31 945	47 906	52 987	72 943	50.0%	31.7%
Other				-	-	-	-	-
Total funding	41 744	41 744	31 945	47 906	52 987	72 943	50.0%	31.7%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	1 920	1 920	694	2 000	-	-	188.4%	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	24 000	24 000	22 588	26 357	28 530	40 007	16.7%	21.0%
Other	15 824	15 824	8 663	19 548	24 457	32 936	125.7%	56.1%
Total expenditure	41 744	41 744	31 945	47 906	52 987	72 943	50.0%	31.7%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Limpopo: Molemole(LIM353)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	5 600	5 600	9 536	7 858	8 283	8 730	(17.6%)	(2.9%)
Service charges	11 113	11 113	5 407	11 001	11 752	12 461	103.4%	32.1%
Other own revenue	105 385	105 385	62 495	100 425	109 380	129 026	60.7%	27.3%
Total Revenue	122 098	122 098	77 439	119 284	129 414	150 217	54.0%	24.7%
Operating Expenditure								
Employee related costs	50 941	50 941	41 135	54 184	57 636	61 361	31.7%	14.3%
Bad and doubtful debt	2 408	2 408		2 541	2 670	2 801	-	-
Bulk purchases	6 000	6 000	6 951	7 886	7 830	8 769	13.4%	8.1%
Other expenditure	44 805	44 805	30 174	42 257	44 776	48 472	40.0%	17.1%
Total Expenditure	104 155	104 155	78 260	106 867	112 912	121 403	36.6%	15.8%
Operating Surplus/(Deficit)	17 943	17 943	(822)	12 418	16 502	28 814	(1611.1%)	(427.3%)
Capital Funding								
External loans			1 273	-	-	-	(100.0%)	(100.0%)
Internal contributions				-	-	-	-	-
Transfers and subsidies	36 704	36 704	18 280	26 986	25 514	27 369	47.6%	14.4%
Other	16 307	16 307	10 888	13 488	19 198	31 092	23.9%	41.9%
Total funding	53 011	53 011	30 440	40 474	44 712	58 461	33.0%	24.3%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	2 200	2 200		1 200	2 808	1 900	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	33 953	33 953	19 886	25 070	25 514	27 369	26.1%	11.2%
Other	16 858	16 858	10 554	14 204	16 390	29 192	34.6%	40.4%
Total expenditure	53 011	53 011	30 440	40 474	44 712	58 461	33.0%	24.3%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Limpopo: Polokwane(LIM354)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	248 982	248 982	254 721	279 863	294 136	308 549	9.9%	6.6%
Service charges	969 297	969 297	908 936	1 091 702	1 187 948	1 292 135	20.1%	12.4%
Other own revenue	549 354	549 354	468 842	597 968	581 258	649 067	27.5%	11.5%
Total Revenue	1 767 633	1 767 633	1 632 499	1 969 533	2 063 342	2 249 750	20.6%	11.3%
Operating Expenditure								
Employee related costs	432 560	432 560	392 278	448 000	476 776	507 766	14.2%	9.0%
Bad and doubtful debt	40 000	40 000		40 000	50 000	55 000	-	-
Bulk purchases	580 282	580 282	581 291	658 000	707 000	760 000	13.2%	9.3%
Other expenditure	617 266	617 266	453 867	798 707	767 369	801 315	76.0%	20.9%
Total Expenditure	1 670 108	1 670 108	1 427 435	1 944 707	2 001 145	2 124 081	36.2%	14.2%
Operating Surplus/(Deficit)	97 525	97 525	205 064	24 826	62 197	125 669	(87.9%)	(15.1%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	97 000	97 000	123 685	24 800	49 500	95 017	(79.9%)	(8.4%)
Transfers and subsidies	388 070	388 070	246 344	479 207	314 285	365 153	94.5%	14.0%
Other				-	-	-	-	-
Total funding	485 070	485 070	370 029	504 007	363 785	460 170	36.2%	7.5%
Capital Expenditure								
Water	188 067	188 067	167 301	163 500	169 235	230 603	(2.3%)	11.3%
Electricity	40 000	40 000	49 564	51 500	54 800	75 300	3.9%	15.0%
Housing				-	-	-	-	-
Roads, pavements, bridges and	140 850	140 850	134 903	241 207	113 750	127 750	78.8%	(1.8%)
Other	116 153	116 153	18 261	47 800	26 000	26 517	161.8%	13.2%
Total expenditure	485 070	485 070	370 029	504 007	363 785	460 170	36.2%	7.5%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Limpopo: Lepelle-Nkumpi(LIM355)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	10 000	10 000	29 864	20 406	21 447	22 498	(31.7%)	(9.0%)
Service charges	14 486	14 486	2 795	12 939	13 599	14 266	362.9%	72.2%
Other own revenue	182 046	182 046	67 507	205 222	230 228	277 437	204.0%	60.2%
Total Revenue	206 532	206 532	100 166	238 568	265 274	314 200	138.2%	46.4%
Operating Expenditure								
Employee related costs	62 273	62 273	25 606	63 428	66 663	69 930	147.7%	39.8%
Bad and doubtful debt			73	15 844	16 652	17 468	21486.4%	519.7%
Bulk purchases				-	-	-	-	-
Other expenditure	150 083	150 083	29 944	103 570	108 037	113 110	245.9%	55.7%
Total Expenditure	212 356	212 356	55 624	182 843	191 352	200 508	228.7%	53.3%
Operating Surplus/(Deficit)	(5 824)	(5 824)	44 543	55 725	73 922	113 693	25.1%	36.7%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	37 094	37 094	29 353	46 758	57 459	66 128	59.3%	31.1%
Other	83 010	83 010	30 465	61 270	80 920	120 884	101.1%	58.3%
Total funding	120 104	120 104	59 819	108 028	138 379	187 012	80.6%	46.2%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	18 370	18 370	7 227	20 308	14 853	15 000	181.0%	27.6%
Housing				-	-	-	-	-
Roads, pavements, bridges and	48 094	48 094	35 271	37 799	67 039	107 212	7.2%	44.9%
Other	53 640	53 640	17 321	49 921	56 487	64 800	188.2%	55.2%
Total expenditure	120 104	120 104	59 819	108 028	138 379	187 012	80.6%	46.2%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Limpopo: Capricorn(DC35)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates				-	-	-	-	-
Service charges	39 446	39 446	34 723	46 141	48 909	51 844	32.9%	14.3%
Other own revenue	416 635	416 635	413 077	489 060	514 335	525 348	18.4%	8.3%
Total Revenue	456 080	456 080	447 800	535 201	563 244	577 191	19.5%	8.8%
Operating Expenditure								
Employee related costs	184 821	184 821	166 635	216 688	229 677	243 457	30.0%	13.5%
Bad and doubtful debt	31 556	31 556		31 508	35 457	37 584	-	-
Bulk purchases	60 000	60 000	44 311	55 000	58 300	61 798	24.1%	11.7%
Other expenditure	274 228	274 228	321 967	332 425	346 254	347 181	3.2%	2.5%
Total Expenditure	550 605	550 605	532 913	635 620	669 687	690 020	19.3%	9.0%
Operating Surplus/(Deficit)	(94 525)	(94 525)	(85 113)	(100 419)	(106 443)	(112 829)	18.0%	9.9%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	276 464	276 464	234 688	272 653	320 420	405 395	16.2%	20.0%
Other				-	-	-	-	-
Total funding	276 464	276 464	234 688	272 653	320 420	405 395	16.2%	20.0%
Capital Expenditure								
Water	229 454	229 454	193 404	239 638	259 668	274 794	23.9%	12.4%
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	15 000	15 000	25 147	-	-	-	(100.0%)	(100.0%)
Other	32 010	32 010	16 138	33 015	60 752	130 601	104.6%	100.8%
Total expenditure	276 464	276 464	234 688	272 653	320 420	405 395	16.2%	20.0%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Limpopo: Thabazimbi(LIM361)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	33 123	33 123	1 038	23 658	24 936	26 282	2179.4%	193.7%
Service charges	123 634	123 634	(10 394)	133 875	141 104	148 724	(1388.0%)	(342.8%)
Other own revenue	77 209	77 209	27 644	79 903	84 218	88 766	189.0%	47.5%
Total Revenue	233 966	233 966	18 288	237 436	250 258	263 772	1198.3%	143.4%
Operating Expenditure								
Employee related costs	80 314	80 314	5 960	86 593	88 889	94 235	1352.9%	151.0%
Bad and doubtful debt				-	-	-	-	-
Bulk purchases	45 458	45 458	43	58 804	61 979	65 326	#####	1047.6%
Other expenditure	63 881	63 881	1 963	89 591	94 366	96 875	4463.5%	266.8%
Total Expenditure	189 653	189 653	7 966	234 988	245 234	256 436	2849.7%	218.1%
Operating Surplus/(Deficit)	44 313	44 313	10 322	2 448	5 024	7 336	(76.3%)	(10.8%)
Capital Funding								
External loans	1 440			-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	85 510	76 962	931	41 838	45 158	43 950	4393.7%	261.4%
Other	79 905	231 972	1 091	72 220	72 762	76 128	6522.4%	311.8%
Total funding	166 855	308 935	2 022	114 058	117 920	120 078	5542.0%	290.2%
Capital Expenditure								
Water	97 418	161 147	609	72 000	69 406	59 509	11719.9%	360.6%
Electricity	21 020	18 719		6 500	5 192	11 398	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	24 740	94 364	931	3 638	21 182	17 211	290.7%	164.4%
Other	23 677	34 705	481	31 920	22 140	31 960	6530.7%	304.9%
Total expenditure	166 855	308 935	2 022	114 058	117 920	120 078	5542.0%	290.2%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Limpopo: Lephalale(LIM362)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	34 157	34 157	18 192	36 161	38 290	40 357	98.8%	30.4%
Service charges	132 447	132 447	83 357	163 841	172 218	180 696	96.6%	29.4%
Other own revenue	190 139	190 139	94 120	189 946	162 161	172 867	101.8%	22.5%
Total Revenue	356 744	356 744	195 668	389 947	372 669	393 919	99.3%	26.3%
Operating Expenditure								
Employee related costs	103 787	103 787	59 041	112 953	118 639	124 620	91.3%	28.3%
Bad and doubtful debt	2 500	2 500		2 500	2 635	2 777	-	-
Bulk purchases	82 747	82 747	45 608	96 099	101 000	105 949	110.7%	32.4%
Other expenditure	170 498	170 498	41 732	107 307	114 169	122 035	157.1%	43.0%
Total Expenditure	359 532	359 532	146 381	318 858	336 443	355 381	117.8%	34.4%
Operating Surplus/(Deficit)	(2 789)	(2 789)	49 287	71 089	36 226	38 538	44.2%	(7.9%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	62 729	62 729	17 074	46 361	35 147	36 963	171.5%	29.4%
Other	14 145	14 145	5 304	24 637	-	-	364.5%	(100.0%)
Total funding	76 874	76 874	22 379	70 998	35 147	36 963	217.3%	18.2%
Capital Expenditure								
Water	25 349	25 349	9 680	38 101	20 814	21 834	293.6%	31.1%
Electricity	16 200	16 200	2 347	2 130	-	-	(9.3%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	26 378	26 378	5 628	18 405	13 399	14 162	227.0%	36.0%
Other	8 947	8 947	4 723	12 362	934	967	161.7%	(41.1%)
Total expenditure	76 874	76 874	22 379	70 998	35 147	36 963	217.3%	18.2%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Limpopo: Mookgopong(LIM364)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	15 462	18 068	18 612	19 969	22 849	25 619	7.3%	11.2%
Service charges	57 800	51 214	44 264	57 826	63 849	69 633	30.6%	16.3%
Other own revenue	35 472	38 885	39 253	40 776	45 635	53 924	3.9%	11.2%
Total Revenue	108 734	108 167	102 129	118 571	132 333	149 176	16.1%	13.5%
Operating Expenditure								
Employee related costs	37 075	38 379	38 474	42 894	47 055	51 336	11.5%	10.1%
Bad and doubtful debt	500	1 300	767	1 300	1 435	1 565	69.6%	26.9%
Bulk purchases	32 135	29 356	39 573	31 682	34 982	38 151	(19.9%)	(1.2%)
Other expenditure	51 881	51 976	48 719	55 286	58 703	62 987	13.5%	8.9%
Total Expenditure	121 591	121 011	127 533	131 162	142 176	154 039	2.8%	6.5%
Operating Surplus/(Deficit)	(12 857)	(12 844)	(25 404)	(12 591)	(9 842)	(4 863)	(50.4%)	(42.4%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	1 660	1 660		4 050	5 890	7 754	-	-
Transfers and subsidies	25 131	21 828	15 981	14 852	15 685	15 728	(7.1%)	(0.5%)
Other				-	-	-	-	-
Total funding	26 791	23 488	15 981	18 902	21 575	23 482	18.3%	13.7%
Capital Expenditure								
Water	15 447	10 888	9 286	9 984	5 190	5 200	7.5%	(17.6%)
Electricity				850	1 749	1 500	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	6 200	7 490	6 695	6 068	9 078	13 082	(9.4%)	25.0%
Other	5 144	5 110		2 000	5 558	3 700	-	-
Total expenditure	26 791	23 488	15 981	18 902	21 575	23 482	18.3%	13.7%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Limpopo: Modimolle(LIM365)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	18 837	18 837	19 427	20 600	21 600	22 800	6.0%	5.5%
Service charges	104 217	104 217	106 698	115 120	124 238	136 630	7.9%	8.6%
Other own revenue	71 929	71 929	80 786	80 089	81 519	83 174	(0.9%)	1.0%
Total Revenue	194 982	194 982	206 911	215 809	227 357	242 604	4.3%	5.4%
Operating Expenditure								
Employee related costs	72 247	72 247	67 330	76 220	81 110	86 407	13.2%	8.7%
Bad and doubtful debt	4 000	4 000		5 000	5 000	6 000	-	-
Bulk purchases	62 500	62 500	66 719	71 500	77 000	84 000	7.2%	8.0%
Other expenditure	101 491	101 491	57 308	97 879	100 197	102 156	70.8%	21.3%
Total Expenditure	240 238	240 238	191 357	250 599	263 307	278 563	31.0%	13.3%
Operating Surplus/(Deficit)	(45 256)	(45 256)	15 554	(34 789)	(35 950)	(35 959)	(323.7%)	(232.2%)
Capital Funding								
External loans	15 000			10 000	15 000	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	50 430	60 823	33 451	49 673	42 753	22 340	48.5%	(12.6%)
Other		415	219	-	-	-	(100.0%)	(100.0%)
Total funding	65 430	61 238	33 670	59 673	57 753	22 340	77.2%	(12.8%)
Capital Expenditure								
Water	19 031	22 573	11 115	3 966	16 809	6 511	(64.3%)	(16.3%)
Electricity	28 381	13 405	5 891	22 300	27 000	-	278.5%	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	13 332	19 032	13 833	30 407	11 044	12 093	119.8%	(4.4%)
Other	4 686	6 228	2 831	3 000	2 900	3 736	6.0%	9.7%
Total expenditure	65 430	61 238	33 670	59 673	57 753	22 340	77.2%	(12.8%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Limpopo: Bela Bela(LIM366)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	39 806	39 806	42 168	42 550	48 361	54 713	0.9%	9.1%
Service charges	94 159	94 159	103 394	111 755	122 930	135 223	8.1%	9.4%
Other own revenue	79 306	79 306	67 026	80 773	88 203	100 009	20.5%	14.3%
Total Revenue	213 271	213 271	212 588	235 078	259 494	289 945	10.6%	10.9%
Operating Expenditure								
Employee related costs	76 918	76 918	70 539	72 818	79 007	85 723	3.2%	6.7%
Bad and doubtful debt	3 000	3 000		17 720	29 250	45 000	-	-
Bulk purchases	54 123	54 123	60 390	67 515	71 309	75 286	11.8%	7.6%
Other expenditure	71 341	71 341	97 709	79 852	82 825	87 311	(18.3%)	(3.7%)
Total Expenditure	205 381	205 381	228 639	237 905	262 391	293 320	4.1%	8.7%
Operating Surplus/(Deficit)	7 890	7 890	(16 051)	(2 827)	(2 898)	(3 375)	(82.4%)	(40.5%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	7 068	7 068		-	-	-	-	-
Transfers and subsidies	18 824	18 824	10 523	19 347	20 970	22 433	83.9%	28.7%
Other			886	-	-	-	(100.0%)	(100.0%)
Total funding	25 892	25 892	11 408	19 347	20 970	22 433	69.6%	25.3%
Capital Expenditure								
Water	200	200	163	-	-	-	(100.0%)	(100.0%)
Electricity	2 400	2 400		-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water			2 941	11 428	13 200	7 500	288.5%	36.6%
Other	23 292	23 292	8 304	7 918	7 770	14 933	(4.6%)	21.6%
Total expenditure	25 892	25 892	11 408	19 347	20 970	22 433	69.6%	25.3%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Limpopo: Mogalakwena(LIM367)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	40 691	40 691	40 457	48 000	50 592	53 324	18.6%	9.6%
Service charges	235 663	235 663	234 738	252 222	269 526	287 743	7.4%	7.0%
Other own revenue	293 252	293 252	323 241	337 962	349 008	399 374	4.6%	7.3%
Total Revenue	569 606	569 606	598 436	638 184	669 126	740 442	6.6%	7.4%
Operating Expenditure								
Employee related costs	186 734	186 734	164 596	207 675	218 626	229 926	26.2%	11.8%
Bad and doubtful debt	41 562	41 562		43 724	45 577	48 342	-	-
Bulk purchases	151 414	151 414	123 374	160 535	172 864	186 116	30.1%	14.7%
Other expenditure	257 508	257 508	215 429	264 428	268 272	293 237	22.7%	10.8%
Total Expenditure	637 218	637 218	503 399	676 362	705 340	757 621	34.4%	14.6%
Operating Surplus/(Deficit)	(67 611)	(67 611)	95 037	(38 179)	(36 215)	(17 180)	(140.2%)	(156.5%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	19 989	19 989	12 970	143 087	130 174	51 848	1003.2%	58.7%
Transfers and subsidies	235 495	235 495	248 135	235 162	232 944	309 698	(5.2%)	7.7%
Other				-	-	-	-	-
Total funding	255 484	255 484	261 104	378 249	363 118	361 546	44.9%	11.5%
Capital Expenditure								
Water	116 418	116 418	150 566	198 794	213 100	195 270	32.0%	9.1%
Electricity	15 250	15 250	4 472	21 380	23 010	34 280	378.1%	97.2%
Housing				-	-	-	-	-
Roads, pavements, bridges and	98 037	98 037	85 692	106 949	79 957	85 475	24.8%	(0.1%)
Other	25 779	25 779	20 375	51 125	47 051	46 521	150.9%	31.7%
Total expenditure	255 484	255 484	261 104	378 249	363 118	361 546	44.9%	11.5%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Limpopo: Waterberg(DC36)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates				-	-	-	-	-
Service charges	735	735	719	729	751	788	1.4%	3.1%
Other own revenue	109 135	109 135	100 417	105 581	109 775	117 582	5.1%	5.4%
Total Revenue	109 870	109 870	101 136	106 310	110 526	118 371	5.1%	5.4%
Operating Expenditure								
Employee related costs	54 475	54 475	48 550	62 538	66 633	71 381	28.8%	13.7%
Bad and doubtful debt	10	10	14	-	-	-	(100.0%)	(100.0%)
Bulk purchases				-	-	-	-	-
Other expenditure	77 421	77 421	64 994	65 803	58 896	62 095	1.2%	(1.5%)
Total Expenditure	131 905	131 905	113 558	128 341	125 529	133 476	13.0%	5.5%
Operating Surplus/(Deficit)	(22 035)	(22 035)	(12 422)	(22 031)	(15 003)	(15 106)	77.4%	6.7%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies				-	-	-	-	-
Other	6 812	20 209	6 589	6 729	1 550	1 550	2.1%	(38.3%)
Total funding	6 812	20 209	6 589	6 729	1 550	1 550	2.1%	(38.3%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	6 812	20 209	6 589	6 729	1 550	1 550	2.1%	(38.3%)
Total expenditure	6 812	20 209	6 589	6 729	1 550	1 550	2.1%	(38.3%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Limpopo: Ephraim Mogale(LIM471)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	12 954	12 954	12 235	14 237	15 647	17 197	16.4%	12.0%
Service charges	51 226	65 240	35 946	54 402	52 873	56 594	51.3%	16.3%
Other own revenue	95 283	81 677	96 306	107 160	124 026	153 890	11.3%	16.9%
Total Revenue	159 463	159 870	144 486	175 799	192 546	227 681	21.7%	16.4%
Operating Expenditure								
Employee related costs	44 453	44 453	41 961	42 404	44 943	47 867	1.1%	4.5%
Bad and doubtful debt				-	-	-	-	-
Bulk purchases	22 103	22 103	12 647	23 828	25 115	26 471	88.4%	27.9%
Other expenditure	67 790	66 240	63 887	96 998	99 535	103 812	51.8%	17.6%
Total Expenditure	134 346	132 796	118 495	163 230	169 593	178 149	37.8%	14.6%
Operating Surplus/(Deficit)	25 117	27 074	25 991	12 570	22 953	49 532	(51.6%)	24.0%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	31 720	24 946	21 169	26 727	31 092	33 388	26.3%	16.4%
Other	15 075	27 577	7 695	44 958	53 708	50 366	484.2%	87.1%
Total funding	46 795	52 523	28 864	71 685	84 800	83 754	148.4%	42.6%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	2 400	2 400	524	10 330	13 330	20 430	1871.6%	239.1%
Housing				-	-	-	-	-
Roads, pavements, bridges and	31 720	36 488	24 300	39 180	58 100	45 000	61.2%	22.8%
Other	12 675	13 635	4 040	22 175	13 370	18 324	448.9%	65.5%
Total expenditure	46 795	52 523	28 864	71 685	84 800	83 754	148.4%	42.6%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Limpopo: Elias Motsoaledi(LIM472)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	17 936	17 936	31 980	34 000	40 661	42 694	6.3%	10.1%
Service charges	71 996	71 996	54 277	49 905	55 186	58 675	(8.1%)	2.6%
Other own revenue	153 777	153 777	161 278	179 698	203 927	252 328	11.4%	16.1%
Total Revenue	243 709	243 709	247 535	263 603	299 775	353 698	6.5%	12.6%
Operating Expenditure								
Employee related costs	82 656	82 656	66 281	99 612	109 714	116 780	50.3%	20.8%
Bad and doubtful debt	3 800	3 800		1 890	1 985	2 084	-	-
Bulk purchases	54 390	54 390	41 373	58 037	62 152	66 561	40.3%	17.2%
Other expenditure	80 634	80 634	76 487	131 529	128 587	135 697	72.0%	21.1%
Total Expenditure	221 480	221 480	184 140	291 068	302 438	321 121	58.1%	20.4%
Operating Surplus/(Deficit)	22 229	22 229	63 395	(27 465)	(2 664)	32 576	(143.3%)	(19.9%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	35 411	35 411	32 316	53 596	60 877	64 827	65.8%	26.1%
Other	22 001	22 001	6 402	6 400	2 206	1 830	(0.0%)	(34.1%)
Total funding	57 412	57 412	38 718	59 996	63 083	66 657	55.0%	19.9%
Capital Expenditure								
Water				-	-	-	-	-
Electricity				14 590	15 019	14 163	-	-
Housing	1 500	1 500		-	-	-	-	-
Roads, pavements, bridges and	50 912	50 912	37 851	31 509	46 489	43 828	(16.8%)	5.0%
Other	5 000	5 000	867	13 897	1 575	8 666	1502.6%	115.4%
Total expenditure	57 412	57 412	38 718	59 996	63 083	66 657	55.0%	19.9%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Limpopo: Makhuduthamaga(LIM473)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	27 270	27 270	27 670	28 813	31 695	34 864	4.1%	8.0%
Service charges				-	-	-	-	-
Other own revenue	187 010	187 010	209 652	184 958	212 913	263 691	(11.8%)	7.9%
Total Revenue	214 279	214 279	237 322	213 771	244 608	298 555	(9.9%)	8.0%
Operating Expenditure								
Employee related costs	45 038	45 038	33 422	55 151	58 681	62 788	65.0%	23.4%
Bad and doubtful debt	9 038	9 038	9 038	12 563	12 151	12 807	39.0%	12.3%
Bulk purchases				-	-	-	-	-
Other expenditure	99 939	99 939	82 515	130 484	122 628	140 555	58.1%	19.4%
Total Expenditure	154 015	154 015	124 975	198 198	193 460	216 150	58.6%	20.0%
Operating Surplus/(Deficit)	60 264	60 264	112 347	15 573	51 148	82 405	(86.1%)	(9.8%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	105 314	105 314	53 270	85 717	113 562	154 207	60.9%	42.5%
Other				62 003	-	-	-	-
Total funding	105 314	105 314	53 270	147 720	113 562	154 207	177.3%	42.5%
Capital Expenditure								
Water				-	-	-	-	-
Electricity	5 800	5 800	1 903	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	77 100	77 100	47 766	127 989	102 571	152 239	168.0%	47.2%
Other	22 414	22 414	3 601	19 731	10 991	1 968	447.9%	(18.2%)
Total expenditure	105 314	105 314	53 270	147 720	113 562	154 207	177.3%	42.5%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Limpopo: Fetakgomo(LIM474)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	920	3 942	3 766	4 021	5 022	5 524	6.8%	13.6%
Service charges	2 506	2 574	491	5 157	5 494	6 028	950.0%	130.7%
Other own revenue	57 741	58 241	58 481	62 998	73 676	94 045	7.7%	17.2%
Total Revenue	61 167	64 757	62 738	72 176	84 192	105 597	15.0%	19.0%
Operating Expenditure								
Employee related costs	26 658	28 238	27 585	32 786	36 484	38 485	18.9%	11.7%
Bad and doubtful debt				6 288	6 839	7 523	-	-
Bulk purchases	1 300	1 300	975	1 500	1 700	1 870	53.8%	24.2%
Other expenditure	30 315	35 128	30 361	36 525	37 777	48 813	20.3%	17.1%
Total Expenditure	58 273	64 667	58 921	77 099	82 800	96 691	30.9%	18.0%
Operating Surplus/(Deficit)	2 895	90	3 817	(4 923)	1 392	8 905	(229.0%)	32.6%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	4 222	8 608	2 319	4 825	3 883	11 046	108.1%	68.3%
Transfers and subsidies	17 910	17 910	12 624	19 042	20 545	21 814	50.8%	20.0%
Other			588	-	-	-	(100.0%)	(100.0%)
Total funding	22 133	26 518	15 531	23 867	24 428	32 860	53.7%	28.4%
Capital Expenditure								
Water			362	-	-	-	(100.0%)	(100.0%)
Electricity	5 191	6 722	4 471	2 725	15 500	13 300	(39.1%)	43.8%
Housing				-	-	-	-	-
Roads, pavements, bridges and	500	1 500		-	2 000	8 000	-	-
Other	16 442	18 297	10 697	21 142	6 928	11 560	97.6%	2.6%
Total expenditure	22 133	26 518	15 531	23 867	24 428	32 860	53.7%	28.4%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Limpopo: Greater Tubatse(LIM475)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates:	
	Adopted Budget	Revised Budget	Preliminary outcome				Estimated	actual
				Medium term estimates			2012/13-2013/14	2012/13-2015/16
Operating Revenue								
Property rates			55 714	-	-	-	(100.0%)	(100.0%)
Service charges			7 590	-	-	-	(100.0%)	(100.0%)
Other own revenue	-	-	144 820	-	-	-	(100.0%)	(100.0%)
Total Revenue	-	-	208 125	-	-	-	(100.0%)	(100.0%)
Operating Expenditure								
Employee related costs			66 708	-	-	-	(100.0%)	(100.0%)
Bad and doubtful debt				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure			82 636	-	-	-	(100.0%)	(100.0%)
Total Expenditure			149 344	-	-	-	(100.0%)	(100.0%)
Operating Surplus/(Deficit)	-	-	58 781	-	-	-	(100.0%)	(100.0%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies			8 046	-	-	-	(100.0%)	(100.0%)
Other	51 200	51 200		-	1 542	-	-	-
Total funding	51 200	51 200	8 046	-	1 542	-	(100.0%)	(100.0%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity			76	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water			5 893	-	1 542	-	(100.0%)	(100.0%)
Other	51 200	51 200	2 077	-	-	-	(100.0%)	(100.0%)
Total expenditure	51 200	51 200	8 046	-	1 542	-	(100.0%)	(100.0%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Limpopo: Sekhukhune(DC47)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates				-	-	-	-	-
Service charges	28 055	28 055	5 393	37 692	38 176	41 994	598.8%	98.2%
Other own revenue	426 505	426 505	394 022	484 572	479 230	558 228	23.0%	12.3%
Total Revenue	454 560	454 560	399 416	522 264	517 406	600 222	30.8%	14.5%
Operating Expenditure								
Employee related costs	198 818	198 818	210 506	236 623	213 616	224 083	12.4%	2.1%
Bad and doubtful debt				11 308	11 986	12 705	-	-
Bulk purchases	47 130	47 130	78 936	73 000	76 723	80 483	(7.5%)	0.6%
Other expenditure	208 612	208 612	126 038	274 943	302 583	319 242	118.1%	36.3%
Total Expenditure	454 560	454 560	415 479	595 875	604 908	636 514	43.4%	15.3%
Operating Surplus/(Deficit)	0	0	(16 064)	(73 610)	(87 502)	(36 292)	358.2%	31.2%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	814 282	814 282	362 251	849 317	1 129 346	1 256 557	134.5%	51.4%
Other	4 800	4 800	1 737	-	-	-	(100.0%)	(100.0%)
Total funding	819 082	819 082	363 989	849 317	1 129 346	1 256 557	133.3%	51.1%
Capital Expenditure								
Water	812 506	812 506	362 251	847 827	1 127 991	1 255 355	134.0%	51.3%
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	1 776	1 776	893	-	-	-	(100.0%)	(100.0%)
Other	4 800	4 800	844	1 490	1 355	1 202	76.5%	12.5%
Total expenditure	819 082	819 082	363 989	849 317	1 129 346	1 256 557	133.3%	51.1%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Mpumalanga: Albert Luthuli(MP301)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	60	33 180	61 154	32 107	33 841	35 668	(47.5%)	(16.4%)
Service charges	26 325	22 609	84 973	40 458	42 643	44 945	(52.4%)	(19.1%)
Other own revenue	220 360	178 858	148 154	201 156	212 193	223 652	35.8%	14.7%
Total Revenue	246 744	234 647	294 281	273 721	288 677	304 265	(7.0%)	1.1%
Operating Expenditure								
Employee related costs	83 463	79 696	146 538	90 733	95 634	100 798	(38.1%)	(11.7%)
Bad and doubtful debt				18 891	19 911	20 702	-	-
Bulk purchases	17 322	26 790	41 396	32 351	33 968	35 801	(21.9%)	(4.7%)
Other expenditure	145 959	128 160	353 002	139 914	144 307	152 426	(60.4%)	(24.4%)
Total Expenditure	246 744	234 647	540 936	281 889	293 819	309 727	(47.9%)	(17.0%)
Operating Surplus/(Deficit)	-	-	(246 655)	(8 168)	(5 142)	(5 462)	(96.7%)	(71.9%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	103 097	103 097	121 557	96 427	101 632	107 121	(20.7%)	(4.1%)
Other	29 819	29 819		5 551	5 851	6 167	-	-
Total funding	132 916	132 916	121 557	101 978	107 483	113 288	(16.1%)	(2.3%)
Capital Expenditure								
Water	55 978	55 978		64 792	68 290	71 978	-	-
Electricity				21 317	22 468	23 681	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	29 487	29 487		11 000	11 594	12 220	-	-
Other	47 450	47 450	121 557	4 869	5 131	5 409	(96.0%)	(64.6%)
Total expenditure	132 916	132 916	121 557	101 978	107 483	113 288	(16.1%)	(2.3%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Mpumalanga: Msukaligwa(MP302)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	61 343	59 143	49 441	48 055	50 650	53 385	(2.8%)	2.6%
Service charges	207 838	205 114	169 092	255 510	270 287	284 882	51.1%	19.0%
Other own revenue	166 898	134 209	125 954	150 989	157 643	167 479	19.9%	10.0%
Total Revenue	436 079	398 466	344 487	454 553	478 580	505 747	32.0%	13.7%
Operating Expenditure								
Employee related costs	138 089	122 443	103 597	143 264	151 919	160 393	38.3%	15.7%
Bad and doubtful debt	41 908	9 954		60 546	59 940	67 737	-	-
Bulk purchases	131 776	136 626	103 426	117 138	124 559	160 380	13.3%	15.7%
Other expenditure	115 857	128 858	108 248	221 018	229 578	215 455	104.2%	25.8%
Total Expenditure	427 631	397 882	315 272	541 965	565 995	603 965	71.9%	24.2%
Operating Surplus/(Deficit)	8 448	584	29 215	(87 412)	(87 416)	(98 218)	(399.2%)	(249.8%)
Capital Funding								
External loans			2	2 000	2 000	2 000	99900.0%	900.0%
Internal contributions			17	400	1 400	2 000	2289.8%	392.5%
Transfers and subsidies	77 862	77 862	17 114	97 885	104 815	144 245	472.0%	103.5%
Other	4 000	4 000	2	984	3 000	4 500	49100.0%	1210.4%
Total funding	81 862	81 862	17 135	101 269	111 215	152 745	491.0%	107.3%
Capital Expenditure								
Water	14 265	14 265	4 568	46 818	62 297	91 996	924.9%	172.1%
Electricity	20 390	20 390	3 732	24 984	21 000	27 500	569.5%	94.6%
Housing				-	-	-	-	-
Roads, pavements, bridges and	39 614	39 614	7 405	21 128	20 160	21 249	185.3%	42.1%
Other	7 593	7 593	2 270	8 339	7 758	12 000	267.3%	74.2%
Total expenditure	81 862	81 862	17 976	101 269	111 215	152 745	463.4%	104.1%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Mpumalanga: Mkhondo(MP303)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	23 794	19 000	18 261	25 222	26 597	28 047	38.1%	15.4%
Service charges	120 864	107 409	82 541	116 323	122 139	128 246	40.9%	15.8%
Other own revenue	125 546	133 942	123 486	157 997	161 962	168 933	27.9%	11.0%
Total Revenue	270 204	260 351	224 288	299 542	310 698	325 226	33.6%	13.2%
Operating Expenditure								
Employee related costs	81 649	83 123	72 461	88 182	93 608	98 453	21.7%	10.8%
Bad and doubtful debt				15 491	16 266	17 079	-	-
Bulk purchases	76 375	71 974	61 381	65 628	70 198	76 040	6.9%	7.4%
Other expenditure	106 934	105 243	82 580	203 973	203 299	214 641	147.0%	37.5%
Total Expenditure	264 958	260 340	216 422	373 274	383 371	406 213	72.5%	23.4%
Operating Surplus/(Deficit)	5 246	11	7 866	(73 732)	(72 673)	(80 987)	(1037.4%)	(317.5%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	15 316	15 316	5 256	12 245	20 576	22 634	133.0%	62.7%
Transfers and subsidies	81 431	81 431	189	90 423	102 465	112 712	47672.1%	741.3%
Other				-	-	-	-	-
Total funding	96 747	96 747	5 445	102 668	123 041	135 346	1785.4%	191.8%
Capital Expenditure								
Water	61 000	61 000	174	62 048	66 383	77 922	35559.8%	665.1%
Electricity	7 600	7 600	550	-	-	-	(100.0%)	(100.0%)
Housing	1 100	1 100		-	-	-	-	-
Roads, pavements, bridges and	6 800	6 800	359	33 355	41 440	45 584	9198.0%	402.7%
Other	20 247	20 247	4 363	7 265	15 218	11 840	66.5%	39.5%
Total expenditure	96 747	96 747	5 445	102 668	123 041	135 346	1785.4%	191.8%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Mpumalanga: Pixley Ka Seme (MP)(MP304)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	14 593	14 593	17 411	17 889	19 753	21 728	2.7%	7.7%
Service charges	63 619	63 619	71 793	29 941	36 097	39 707	(58.3%)	(17.9%)
Other own revenue	118 269	118 269	83 968	150 008	158 079	168 099	78.6%	26.0%
Total Revenue	196 481	196 481	173 172	197 838	213 929	229 534	14.2%	9.8%
Operating Expenditure								
Employee related costs	62 636	62 636	65 799	69 556	76 051	83 657	5.7%	8.3%
Bad and doubtful debt	27 759	27 759	799	27 259	29 985	32 984	3313.6%	245.7%
Bulk purchases	42 346	42 346	32 225	45 806	51 239	56 363	42.1%	20.5%
Other expenditure	106 281	106 281	63 962	99 401	113 805	125 185	55.4%	25.1%
Total Expenditure	239 022	239 022	162 785	242 022	271 080	298 189	48.7%	22.4%
Operating Surplus/(Deficit)	(42 542)	(42 542)	10 387	(44 184)	(57 151)	(68 655)	(525.4%)	(287.7%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions			5	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	32 237	32 237	29 876	29 331	25 233	-	(1.8%)	(100.0%)
Other				-	-	-	-	-
Total funding	32 237	32 237	29 881	29 331	25 233	-	(1.8%)	(100.0%)
Capital Expenditure								
Water	23 886	23 886	16 396	24 834	18 633	-	51.5%	(100.0%)
Electricity	2 800	2 800	4 810	4 497	6 600	-	(6.5%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	5 551	5 551	7 551	-	-	-	(100.0%)	(100.0%)
Other			1 124	-	-	-	(100.0%)	(100.0%)
Total expenditure	32 237	32 237	29 881	29 331	25 233	-	(1.8%)	(100.0%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Mpumalanga: Lekwa(MP305)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	42 190	42 190	64 645	41 789	43 879	46 073	(35.4%)	(10.7%)
Service charges	262 132	262 132	219 100	280 047	294 050	308 755	27.8%	12.1%
Other own revenue	113 363	113 363	96 861	127 507	132 956	138 194	31.6%	12.6%
Total Revenue	417 686	417 686	380 606	449 343	470 885	493 022	18.1%	9.0%
Operating Expenditure								
Employee related costs	113 854	113 854	104 859	105 956	114 275	121 493	1.0%	5.0%
Bad and doubtful debt	40 081	40 081	10 754	57 133	59 990	62 990	431.3%	80.3%
Bulk purchases	167 833	167 833	133 025	198 020	213 622	230 460	48.9%	20.1%
Other expenditure	81 598	81 598	134 773	245 767	247 437	256 114	82.4%	23.9%
Total Expenditure	403 365	403 365	383 411	606 876	635 324	671 057	58.3%	20.5%
Operating Surplus/(Deficit)	14 321	14 321	(2 805)	(157 533)	(164 439)	(178 035)	5516.7%	298.9%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	45 347	45 347	31 143	42 508	37 294	32 363	36.5%	1.3%
Other	11 500	11 500	4 294	800	-	-	(81.4%)	(100.0%)
Total funding	56 847	56 847	35 437	43 308	37 294	32 363	22.2%	(3.0%)
Capital Expenditure								
Water	17 701	17 701	5 781	29 052	24 294	20 363	402.5%	52.1%
Electricity	3 900	3 900	2 032	2 200	2 000	2 000	8.3%	(0.5%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	8 757	8 757	10 254	2 000	2 000	5 000	(80.5%)	(21.3%)
Other	26 489	26 489	17 371	10 056	9 000	5 000	(42.1%)	(34.0%)
Total expenditure	56 847	56 847	35 437	43 308	37 294	32 363	22.2%	(3.0%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Mpumalanga: Dipaleseng(MP306)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	10 592	10 592	32 668	12 552	13 230	13 944	(61.6%)	(24.7%)
Service charges	88 993	88 993	106 047	74 871	88 582	92 730	(29.4%)	(4.4%)
Other own revenue	57 136	57 136	62 902	56 722	60 528	65 000	(9.8%)	1.1%
Total Revenue	156 720	156 720	201 617	144 145	162 340	171 675	(28.5%)	(5.2%)
Operating Expenditure								
Employee related costs	41 666	41 666	57 651	43 732	48 054	51 129	(24.1%)	(3.9%)
Bad and doubtful debt	12 161	12 161		32 006	27 458	49 294	-	-
Bulk purchases	48 222	48 222	61 867	49 800	52 489	55 324	(19.5%)	(3.7%)
Other expenditure	52 904	52 904	71 224	82 294	91 698	96 259	15.5%	10.6%
Total Expenditure	154 953	154 953	190 742	207 832	219 699	252 006	9.0%	9.7%
Operating Surplus/(Deficit)	1 768	1 768	10 875	(63 687)	(57 359)	(80 331)	(685.6%)	(294.8%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	41 710	41 710	8 655	58 332	-	-	574.0%	(100.0%)
Other	1 382	1 382	574	-	-	-	(100.0%)	(100.0%)
Total funding	43 091	43 091	9 229	58 332	-	-	532.0%	(100.0%)
Capital Expenditure								
Water	26 053	26 053		24 360	-	-	-	-
Electricity	1 655	1 655	3 685	3 660	-	-	(0.7%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	8 500	8 500	3 653	22 737	-	-	522.4%	(100.0%)
Other	6 883	6 883	1 891	7 575	-	-	300.6%	(100.0%)
Total expenditure	43 091	43 091	9 229	58 332	-	-	532.0%	(100.0%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Mpumalanga: Govan Mbeki(MP307)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	174 941	174 941	159 698	159 194	168 745	178 870	(0.3%)	3.9%
Service charges	692 793	692 793	631 774	801 167	871 829	966 595	26.8%	15.2%
Other own revenue	335 251	335 251	354 241	406 955	415 177	397 379	14.9%	3.9%
Total Revenue	1 202 985	1 202 985	1 145 713	1 367 316	1 455 751	1 542 844	19.3%	10.4%
Operating Expenditure								
Employee related costs	316 448	316 448	285 078	331 392	350 434	373 262	16.2%	9.4%
Bad and doubtful debt	91 043	91 043		50 159	51 269	54 345	-	-
Bulk purchases	432 973	432 973	427 848	602 553	650 083	706 914	40.8%	18.2%
Other expenditure	543 876	543 876	246 959	623 588	595 877	579 414	152.5%	32.9%
Total Expenditure	1 384 340	1 384 340	959 885	1 607 693	1 647 662	1 713 935	67.5%	21.3%
Operating Surplus/(Deficit)	(181 354)	(181 354)	185 828	(240 377)	(191 911)	(171 091)	(229.4%)	(197.3%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	81 062	81 062	15 758	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	110 432	110 432	80 319	-	-	-	(100.0%)	(100.0%)
Other	70 315	70 315		254 288	208 502	193 037	-	-
Total funding	261 809	261 809	96 078	254 288	208 502	193 037	164.7%	26.2%
Capital Expenditure								
Water	38 948	38 948	13 382	76 370	79 981	41 764	470.7%	46.1%
Electricity	5 500	5 500	6 192	12 315	22 500	70 200	98.9%	124.7%
Housing				-	-	-	-	-
Roads, pavements, bridges and	35 526	35 526	36 170	62 052	39 400	41 200	71.6%	4.4%
Other	181 835	181 835	40 333	103 551	66 621	39 873	156.7%	(0.4%)
Total expenditure	261 809	261 809	96 078	254 288	208 502	193 037	164.7%	26.2%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Mpumalanga: Gert Sibande(DC30)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates				-	-	-	-	-
Service charges	8 000	660	523	1 500	1 590	1 685	187.0%	47.7%
Other own revenue	351 503	327 467	284 806	401 986	393 591	420 056	41.1%	13.8%
Total Revenue	359 503	328 127	285 328	403 486	395 181	421 741	41.4%	13.9%
Operating Expenditure								
Employee related costs	75 296	75 224	62 878	109 777	116 445	123 223	74.6%	25.1%
Bad and doubtful debt				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	296 538	253 389	174 755	320 766	321 726	346 597	83.6%	25.6%
Total Expenditure	371 835	328 613	237 633	430 544	438 171	469 820	81.2%	25.5%
Operating Surplus/(Deficit)	(12 332)	(486)	47 695	(27 057)	(42 990)	(48 079)	(156.7%)	(200.3%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies				-	-	-	-	-
Other	32 000	32 000	19 619	40 500	26 000	22 000	106.4%	3.9%
Total funding	32 000	32 000	19 619	40 500	26 000	22 000	106.4%	3.9%
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	32 000	32 000	19 619	40 500	26 000	22 000	106.4%	3.9%
Total expenditure	32 000	32 000	19 619	40 500	26 000	22 000	106.4%	3.9%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Mpumalanga: Victor Khanye(MP311)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	34 964	34 964	34 469	40 933	45 945	51 741	18.8%	14.5%
Service charges	133 838	133 838	129 925	154 092	176 373	199 977	18.6%	15.5%
Other own revenue	91 312	91 312	85 281	97 004	102 487	112 778	13.7%	9.8%
Total Revenue	260 114	260 114	249 676	292 029	324 806	364 495	17.0%	13.4%
Operating Expenditure								
Employee related costs	70 838	70 838	73 869	98 785	108 664	119 530	33.7%	17.4%
Bad and doubtful debt	37 940	37 940	41 335	46 772	53 219	64 404	13.2%	15.9%
Bulk purchases	72 923	72 923	52 974	58 308	61 223	64 285	10.1%	6.7%
Other expenditure	78 373	78 373	75 140	88 135	90 542	95 807	17.3%	8.4%
Total Expenditure	260 074	260 074	243 319	292 001	313 648	344 026	20.0%	12.2%
Operating Surplus/(Deficit)	41	41	6 357	28	11 158	20 470	(99.6%)	47.7%
Capital Funding								
External loans			276	58 250	17 000	12 000	21037.4%	251.8%
Internal contributions				-	-	-	-	-
Transfers and subsidies			94 994	37 851	25 269	33 720	(60.2%)	(29.2%)
Other			15 330	6 557	650	671	(57.2%)	(64.8%)
Total funding			110 600	102 658	42 919	46 391	(7.2%)	(25.1%)
Capital Expenditure								
Water			12 274	11 000	5 734	12 211	(10.4%)	(0.2%)
Electricity			24 217	3 333	2 590	3 000	(86.2%)	(50.1%)
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water			65 611	9 600	9 085	7 309	(85.4%)	(51.9%)
Other			8 498	78 725	25 510	23 871	826.4%	41.1%
Total expenditure			110 600	102 658	42 919	46 391	(7.2%)	(25.1%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Mpumalanga: Emalahleni (Mp)(MP312)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	246 762	246 762	255 963	253 202	-	-	(1.1%)	(100.0%)
Service charges	885 299	885 299	863 620	1 158 715	-	-	34.2%	(100.0%)
Other own revenue	269 907	269 907	302 453	286 632	-	-	(5.2%)	(100.0%)
Total Revenue	1 401 968	1 401 968	1 422 036	1 698 548	-	-	19.4%	(100.0%)
Operating Expenditure								
Employee related costs	364 897	364 897	338 438	372 467	-	-	10.1%	(100.0%)
Bad and doubtful debt	135 884	135 884		160 106	-	-	-	-
Bulk purchases	634 455	634 455	510 107	743 043	-	-	45.7%	(100.0%)
Other expenditure	439 480	439 480	261 846	441 012	-	-	68.4%	(100.0%)
Total Expenditure	1 574 716	1 574 716	1 110 390	1 716 628	-	-	54.6%	(100.0%)
Operating Surplus/(Deficit)	(172 748)	(172 748)	311 646	(18 080)	-	-	(105.8%)	(100.0%)
Capital Funding								
External loans			3 267	-	-	-	(100.0%)	(100.0%)
Internal contributions			2 745	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	148 980	148 980	46 113	164 633	179 302	203 776	257.0%	64.1%
Other	400	400	412	-	-	-	(100.0%)	(100.0%)
Total funding	149 380	149 380	52 538	164 633	179 302	203 776	213.4%	57.1%
Capital Expenditure								
Water	64 184	64 184	11 559	91 861	99 509	116 257	694.7%	115.9%
Electricity	41 786	41 786	14 178	16 187	18 400	34 394	14.2%	34.4%
Housing				-	-	-	-	-
Roads, pavements, bridges and	26 000	26 000	17 060	38 484	41 854	45 555	125.6%	38.7%
Other	17 410	17 410	9 741	18 100	19 539	7 570	85.8%	(8.1%)
Total expenditure	149 380	149 380	52 538	164 633	179 302	203 776	213.4%	57.1%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Mpumalanga: Steve Tshwete(MP313)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	227 419	230 341	230 304	257 317	282 190	299 641	11.7%	9.2%
Service charges	540 885	551 636	556 847	634 592	696 847	757 398	14.0%	10.8%
Other own revenue	198 798	193 670	188 298	249 227	265 765	288 088	32.4%	15.2%
Total Revenue	967 102	975 646	975 448	1 141 136	1 244 801	1 345 127	17.0%	11.3%
Operating Expenditure								
Employee related costs	293 160	291 876	287 422	326 629	352 099	375 924	13.6%	9.4%
Bad and doubtful debt	5 195	5 195	5 195	7 421	7 773	9 586	42.8%	22.7%
Bulk purchases	289 983	296 158	251 666	327 703	360 743	395 914	30.2%	16.3%
Other expenditure	450 202	460 552	437 761	548 720	572 772	612 010	25.3%	11.8%
Total Expenditure	1 038 540	1 053 781	982 045	1 210 473	1 293 387	1 393 434	23.3%	12.4%
Operating Surplus/(Deficit)	(71 438)	(78 135)	(6 597)	(69 337)	(48 586)	(48 307)	951.1%	94.2%
Capital Funding								
External loans	60 970	123 890	60 079	64 610	131 630	139 110	7.5%	32.3%
Internal contributions	85 523	113 785	76 485	148 140	78 631	90 796	93.7%	5.9%
Transfers and subsidies	49 196	55 059	47 737	56 726	59 463	72 654	18.8%	15.0%
Other				-	-	-	-	-
Total funding	195 689	292 734	184 301	269 476	269 725	302 560	46.2%	18.0%
Capital Expenditure								
Water	35 972	79 301	23 467	26 565	60 567	76 999	13.2%	48.6%
Electricity	29 565	38 432	19 788	33 210	78 938	92 123	67.8%	67.0%
Housing				-	-	-	-	-
Roads, pavements, bridges and	72 511	84 114	78 225	70 829	73 882	69 767	(9.5%)	(3.7%)
Other	57 641	90 887	62 821	138 872	56 338	63 670	121.1%	0.4%
Total expenditure	195 689	292 734	184 301	269 476	269 725	302 560	46.2%	18.0%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Mpumalanga: Emakhazeni(MP314)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	23 520	30 494	31 226	32 634	34 266	35 979	4.5%	4.8%
Service charges	53 806	62 111	61 334	68 756	72 193	75 803	12.1%	7.3%
Other own revenue	75 005	52 880	58 093	55 738	59 442	66 409	(4.1%)	4.6%
Total Revenue	152 332	145 485	150 653	157 128	165 900	178 191	4.3%	5.8%
Operating Expenditure								
Employee related costs	62 068	63 408	56 283	69 916	73 411	77 082	24.2%	11.1%
Bad and doubtful debt	2 355	9 809		8 670	9 104	9 559	-	-
Bulk purchases	35 162	35 162	28 853	37 729	39 615	41 596	30.8%	13.0%
Other expenditure	68 796	110 536	52 516	115 785	120 798	126 996	120.5%	34.2%
Total Expenditure	168 381	218 914	137 651	232 100	242 928	255 232	68.6%	22.9%
Operating Surplus/(Deficit)	(16 049)	(73 429)	13 002	(74 972)	(77 027)	(77 041)	(676.6%)	(281.0%)
Capital Funding								
External loans	15 929			-	-	-	-	-
Internal contributions			34	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies		15 929	15 032	-	-	-	(100.0%)	(100.0%)
Other	1 653	946	394	17 229	18 195	19 213	4275.4%	265.4%
Total funding	17 582	16 875	15 460	17 229	18 195	19 213	11.4%	7.5%
Capital Expenditure								
Water	9 815	9 815		3 982	-	-	-	-
Electricity	274	274		-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	235	235	15 032	8 644	-	-	(42.5%)	(100.0%)
Other	7 258	6 551	428	4 604	18 195	19 213	976.2%	255.5%
Total expenditure	17 582	16 875	15 460	17 229	18 195	19 213	11.4%	7.5%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Mpumalanga: Thembisile Hani(MP315)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	900	900	38	6 268	6 613	6 970	16584.6%	470.3%
Service charges	1 593	1 593	103	34 203	36 085	38 033	33187.1%	618.0%
Other own revenue	323 059	323 059	276 829	301 170	317 735	334 892	8.8%	6.6%
Total Revenue	325 552	325 552	276 970	341 642	360 432	379 895	23.3%	11.1%
Operating Expenditure								
Employee related costs	90 794	90 794	77 985	88 138	92 904	98 644	13.0%	8.1%
Bad and doubtful debt				-	-	-	-	-
Bulk purchases	72 270	72 270	110 862	87 000	91 785	96 741	(21.5%)	(4.4%)
Other expenditure	162 489	162 489	106 858	159 553	168 397	172 755	49.3%	17.4%
Total Expenditure	325 553	325 553	295 706	334 691	353 087	368 140	13.2%	7.6%
Operating Surplus/(Deficit)	(1)	(1)	(18 736)	6 950	7 345	11 755	(137.1%)	(185.6%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	124 822	124 822	121 715	116 207	122 598	129 219	(4.5%)	2.0%
Other				-	-	-	-	-
Total funding	124 822	124 822	121 715	116 207	122 598	129 219	(4.5%)	2.0%
Capital Expenditure								
Water	5 000	5 000	40 755	68 512	72 280	76 183	68.1%	23.2%
Electricity	21 090	21 090	10 023	11 815	12 465	13 138	17.9%	9.4%
Housing				-	-	-	-	-
Roads, pavements, bridges and	63 781	63 781	53 491	26 040	27 472	28 956	(51.3%)	(18.5%)
Other	34 951	34 951	16 250	9 840	10 381	10 941	(39.4%)	(12.4%)
Total expenditure	124 822	124 822	120 518	116 207	122 598	129 219	(3.6%)	2.4%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Mpumalanga: Dr J.S. Moroka(MP316)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	1 490	1 490	1	6 099	6 709	7 380	#####	2007.9%
Service charges	19 346	43 622	553	56 240	61 864	68 050	10070.1%	397.4%
Other own revenue	266 064	273 340	269 593	308 716	325 516	503 186	14.5%	23.1%
Total Revenue	286 900	318 452	270 146	371 055	394 089	578 616	37.4%	28.9%
Operating Expenditure								
Employee related costs	106 880	108 939	100 258	107 851	117 517	115 401	7.6%	4.8%
Bad and doubtful debt				34 000	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	151 294	178 099	159 496	190 732	251 761	267 167	19.6%	18.8%
Total Expenditure	258 174	287 039	259 754	332 583	369 278	382 568	28.0%	13.8%
Operating Surplus/(Deficit)	28 726	31 413	10 392	38 472	24 811	196 048	270.2%	166.2%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	110 622	110 622	67 314	110 100	98 319	29 000	63.6%	(24.5%)
Other	28 000	28 000	6 692	19 781	-	-	195.6%	(100.0%)
Total funding	138 622	138 622	74 006	129 881	98 319	29 000	75.5%	(26.8%)
Capital Expenditure								
Water	68 959	68 959	22 174	75 803	66 102	-	241.9%	(100.0%)
Electricity	28 680	28 680	24 964	3 900	-	-	(84.4%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	17 790	17 790	10 997	29 248	4 550	-	166.0%	(100.0%)
Other	23 193	23 193	15 871	20 930	27 667	29 000	31.9%	22.3%
Total expenditure	138 622	138 622	74 006	129 881	98 319	29 000	75.5%	(26.8%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Mpumalanga: Nkangala(DC31)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	328 204	324 963	346 338	333 623	341 807	348 674	(3.7%)	0.2%
Total Revenue	328 204	324 963	346 338	333 623	341 807	348 674	(3.7%)	0.2%
Operating Expenditure								
Employee related costs	82 393	68 444	53 510	121 101	122 486	130 322	126.3%	34.5%
Bad and doubtful debt	135	50	5	20	15	16	284.8%	44.7%
Bulk purchases		10	0	-	-	-	(100.0%)	(100.0%)
Other expenditure	530 518	460 673	249 196	612 350	194 740	158 626	145.7%	(14.0%)
Total Expenditure	613 046	529 176	302 712	733 471	317 241	288 963	142.3%	(1.5%)
Operating Surplus/(Deficit)	(284 842)	(204 213)	43 626	(399 847)	24 565	59 711	(1016.5%)	11.0%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies				-	-	-	-	-
Other	66 365	66 365	9 847	56 338	32 204	36 848	472.1%	55.3%
Total funding	66 365	66 365	9 847	56 338	32 204	36 848	472.1%	55.3%
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	40 763	40 763		15 095	12 000	12 288	-	-
Other	25 602	25 602	9 847	41 243	20 203	24 559	318.8%	35.6%
Total expenditure	66 365	66 365	9 847	56 338	32 204	36 848	472.1%	55.3%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Mpumalanga: Thaba Chweu(MP321)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	38 197	38 197	39 696	34 927	37 721	40 739	(12.0%)	0.9%
Service charges	125 814	125 814	120 796	156 589	169 116	182 623	29.6%	14.8%
Other own revenue	89 597	89 597	117 777	103 045	103 609	103 461	(12.5%)	(4.2%)
Total Revenue	253 608	253 608	278 269	294 560	310 446	326 823	5.9%	5.5%
Operating Expenditure								
Employee related costs	100 262	100 262	96 182	103 283	109 165	110 171	7.4%	4.6%
Bad and doubtful debt	24 023	24 023		3 095	2 711	2 451	-	-
Bulk purchases	89 332	89 332	74 862	100 938	106 594	112 560	34.8%	14.6%
Other expenditure	83 171	83 171	147 958	101 417	110 741	117 638	(31.5%)	(7.4%)
Total Expenditure	296 788	296 788	319 002	308 733	329 211	342 820	(3.2%)	2.4%
Operating Surplus/(Deficit)	(43 180)	(43 180)	(40 733)	(14 172)	(18 764)	(15 996)	(65.2%)	(26.8%)
Capital Funding								
External loans	94 694	94 694		-	-	-	-	-
Internal contributions			703	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	32 477	32 477	18 082	53 390	68 037	125 150	195.3%	90.6%
Other	10 000	10 000	4 141	4 048	27 640	-	(2.3%)	(100.0%)
Total funding	137 171	137 171	22 926	57 438	95 677	125 150	150.5%	76.1%
Capital Expenditure								
Water	12 029	12 029	7 538	30 975	40 310	27 988	310.9%	54.8%
Electricity	4 272	4 272	50	5 261	17 000	2 000	10515.9%	243.0%
Housing				-	-	-	-	-
Roads, pavements, bridges and	15 352	15 352	4 281	20 101	33 395	28 400	369.5%	87.9%
Other	105 518	105 518	4 844	1 100	4 971	66 762	(77.3%)	139.8%
Total expenditure	137 171	137 171	16 713	57 438	95 677	125 150	243.7%	95.6%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Mpumalanga: Mbombela(MP322)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	389 875	406 223	402 009	313 814	345 868	385 168	(21.9%)	(1.4%)
Service charges	560 188	537 881	516 153	761 358	828 821	916 187	47.5%	21.1%
Other own revenue	560 703	570 928	543 727	536 280	633 843	787 148	(1.4%)	13.1%
Total Revenue	1 510 767	1 515 031	1 461 888	1 611 452	1 808 533	2 088 503	10.2%	12.6%
Operating Expenditure								
Employee related costs	420 163	411 663	396 252	450 543	511 378	556 106	13.7%	12.0%
Bad and doubtful debt	76 005	70 733	76 005	75 262	82 228	78 081	(1.0%)	0.9%
Bulk purchases	380 728	382 598	366 054	402 743	450 988	493 282	10.0%	10.5%
Other expenditure	826 359	869 163	835 877	921 072	1 001 183	1 132 359	10.2%	10.6%
Total Expenditure	1 703 255	1 734 156	1 674 188	1 849 620	2 045 777	2 259 828	10.5%	10.5%
Operating Surplus/(Deficit)	(192 488)	(219 125)	(212 300)	(238 168)	(237 245)	(171 325)	12.2%	(6.9%)
Capital Funding								
External loans	137 330	59 971	31 208	105 050	-	-	236.6%	(100.0%)
Internal contributions	78 457	139 117	50 935	135 556	180 228	240 829	166.1%	67.8%
Transfers and subsidies	321 281	314 662	176 390	332 813	429 994	389 913	88.7%	30.3%
Other	4 500	9 346	4 156	2 500	-	-	(39.8%)	(100.0%)
Total funding	541 568	523 096	262 688	575 919	610 222	630 742	119.2%	33.9%
Capital Expenditure								
Water	177 994	178 340	84 842	157 925	172 643	249 960	86.1%	43.4%
Electricity	52 381	43 936	12 605	38 007	16 614	29 717	201.5%	33.1%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	196 016	216 335	131 043	226 303	246 699	196 139	72.7%	14.4%
Other	115 177	84 485	34 198	153 684	174 266	154 926	349.4%	65.5%
Total expenditure	541 568	523 096	262 688	575 919	610 222	630 742	119.2%	33.9%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Mpumalanga: Umjindi(MP323)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	20 272	17 659	20 724	23 569	24 983	26 482	13.7%	8.5%
Service charges	108 532	96 025	96 787	122 822	130 614	136 008	26.9%	12.0%
Other own revenue	64 885	58 119	57 494	67 942	76 372	86 877	18.2%	14.8%
Total Revenue	193 690	171 804	175 006	214 333	231 970	249 366	22.5%	12.5%
Operating Expenditure								
Employee related costs	62 562	63 964	63 893	74 343	72 517	76 868	16.4%	6.4%
Bad and doubtful debt		5 144	(0)	15 599	12 000	9 000	#####	#####
Bulk purchases	60 650	60 650	50 379	72 692	85 519	106 105	44.3%	28.2%
Other expenditure	106 559	90 541	82 079	93 551	79 987	80 908	14.0%	(0.5%)
Total Expenditure	229 772	220 299	196 351	256 185	250 023	272 881	30.5%	11.6%
Operating Surplus/(Deficit)	(36 082)	(48 495)	(21 346)	(41 852)	(18 053)	(23 514)	96.1%	3.3%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	39 891	40 891	22 061	70 537	60 464	153 953	219.7%	91.1%
Other	2 072	2 883	597	-	-	-	(100.0%)	(100.0%)
Total funding	41 964	43 774	22 658	70 537	60 464	153 953	211.3%	89.4%
Capital Expenditure								
Water		16 644	4 040	34 698	40 924	132 841	758.9%	220.4%
Electricity		14 485	16 131	21 488	10 000	11 000	33.2%	(12.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water		10 000		12 291	9 540	10 112	-	-
Other	41 964	2 645	2 487	2 061	-	-	(17.1%)	(100.0%)
Total expenditure	41 964	43 774	22 658	70 537	60 464	153 953	211.3%	89.4%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Mpumalanga: Nkomazi(MP324)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	74 207	74 207	45 655	56 328	61 961	68 157	23.4%	14.3%
Service charges	77 027	77 027	83 947	78 182	86 001	94 601	(6.9%)	4.1%
Other own revenue	310 412	310 412	287 146	349 405	394 303	482 542	21.7%	18.9%
Total Revenue	461 647	461 647	416 747	483 916	542 264	645 300	16.1%	15.7%
Operating Expenditure								
Employee related costs	184 894	184 894	199 742	210 919	217 199	228 928	5.6%	4.7%
Bad and doubtful debt	13 175	13 175	4 682	16 141	17 755	19 531	244.8%	61.0%
Bulk purchases	62 921	62 921	73 428	66 233	69 810	73 579	(9.8%)	0.1%
Other expenditure	225 217	225 217	140 484	259 475	266 394	269 499	84.7%	24.3%
Total Expenditure	486 206	486 206	418 335	552 768	571 158	591 538	32.1%	12.2%
Operating Surplus/(Deficit)	(24 559)	(24 559)	(1 588)	(68 853)	(28 894)	53 762	4236.0%	(423.5%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	40 914	40 914	8 828	16 822	8 985	10 395	90.6%	5.6%
Transfers and subsidies	144 633	144 633	115 555	212 935	247 619	367 450	84.3%	47.1%
Other			13	-	-	-	(100.0%)	(100.0%)
Total funding	185 547	185 547	124 396	229 757	256 604	377 845	84.7%	44.8%
Capital Expenditure								
Water	112 642	112 642	74 532	139 800	170 043	299 554	87.6%	59.0%
Electricity	25 600	25 600	23 448	5 800	6 300	6 300	(75.3%)	(35.5%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	12 988	12 988	10 507	33 700	50 977	26 177	220.7%	35.6%
Other	34 316	34 316	15 909	50 458	29 285	45 814	217.2%	42.3%
Total expenditure	185 547	185 547	124 396	229 757	256 604	377 845	84.7%	44.8%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Mpumalanga: Bushbuckridge(MP325)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	90 956	302 049	236 660	87 844	90 330	93 659	(62.9%)	(26.6%)
Service charges	38 971	(15 439)	22 027	43 957	85 896	47 240	99.6%	29.0%
Other own revenue	475 252	509 446	277 577	549 284	564 468	572 524	97.9%	27.3%
Total Revenue	605 179	796 056	536 265	681 085	740 694	713 423	27.0%	10.0%
Operating Expenditure								
Employee related costs	176 120	215 573	183 460	203 800	213 530	225 130	11.1%	7.1%
Bad and doubtful debt	25 090	242 942	441	92 000	57 000	63 000	20747.6%	422.6%
Bulk purchases		90 000	61 819	95 000	98 000	102 000	53.7%	18.2%
Other expenditure	185 248	214 374	134 538	276 859	340 136	336 057	105.8%	35.7%
Total Expenditure	386 458	762 889	380 259	667 659	708 666	726 187	75.6%	24.1%
Operating Surplus/(Deficit)	218 721	33 167	156 006	13 426	32 028	(12 764)	(91.4%)	(143.4%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	456 605	456 605	84 917	397 913	565 450	313 135	368.6%	54.5%
Other	54 203	54 203		-	-	-	-	-
Total funding	510 808	510 808	84 917	397 913	565 450	313 135	368.6%	54.5%
Capital Expenditure								
Water	388 258	388 258	62 874	236 500	304 052	203 200	276.2%	47.8%
Electricity	2 000	2 000	1 398	11 500	-	-	722.5%	(100.0%)
Housing			2 159	14 663	20 170	15 000	579.1%	90.8%
Roads, pavements, bridges and	76 000	76 000	25 344	87 150	179 978	58 000	243.9%	31.8%
Other	44 550	44 550	4 626	48 100	61 250	36 935	939.8%	99.9%
Total expenditure	510 808	510 808	96 401	397 913	565 450	313 135	312.8%	48.1%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Mpumalanga: Ehlanzeni(DC32)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	184 684	186 884	180 380	194 001	206 655	225 500	7.6%	7.7%
Total Revenue	184 684	186 884	180 380	194 001	206 655	225 500	7.6%	7.7%
Operating Expenditure								
Employee related costs	78 473	75 969	67 369	76 367	80 173	84 101	13.4%	7.7%
Bad and doubtful debt				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	98 993	106 005	79 939	111 692	101 325	105 213	39.7%	9.6%
Total Expenditure	177 466	181 973	147 308	188 059	181 497	189 314	27.7%	8.7%
Operating Surplus/(Deficit)	7 218	4 911	33 072	5 942	25 158	36 186	(82.0%)	3.0%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions		23 789	18 887	25 000	15 713	57 749	32.4%	45.1%
Transfers and subsidies	13 875	13 875	48 070	36 710	107 843	55 893	(23.6%)	5.2%
Other	26 444			-	-	-	-	-
Total funding	40 319	37 664	66 958	61 710	123 556	113 642	(7.8%)	19.3%
Capital Expenditure								
Water	29 464	27 109	37 225	44 400	110 113	100 949	19.3%	39.5%
Electricity			152	2 500	2 500	2 500	1546.5%	154.4%
Housing			11 281	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	1 500		2 473	1 800	2 000	2 500	(27.2%)	0.4%
Other	9 355	10 555	15 827	13 010	8 943	7 693	(17.8%)	(21.4%)
Total expenditure	40 319	37 664	66 958	61 710	123 556	113 642	(7.8%)	19.3%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Joe Morolong(NC451)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	10 411	10 999	2 518	11 684	12 412	13 185	364.0%	73.6%
Service charges	12 361	12 361	15 071	13 943	15 735	17 765	(7.5%)	5.6%
Other own revenue	80 191	86 752	82 587	95 707	104 121	120 795	15.9%	13.5%
Total Revenue	102 962	110 112	100 177	121 334	132 268	151 745	21.1%	14.8%
Operating Expenditure								
Employee related costs	27 989	27 844	28 451	35 713	37 941	39 917	25.5%	11.9%
Bad and doubtful debt	159	159		170	181	193	-	-
Bulk purchases	7 295	9 868	6 227	11 006	11 997	13 076	76.7%	28.1%
Other expenditure	53 554	62 858	73 516	52 810	56 909	65 775	(28.2%)	(3.6%)
Total Expenditure	88 996	100 729	108 194	99 699	107 028	118 961	(7.9%)	3.2%
Operating Surplus/(Deficit)	13 966	9 383	(8 017)	21 635	25 240	32 784	(369.9%)	(259.9%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	13 966	9 510	6 494	-	319	-	(100.0%)	(100.0%)
Transfers and subsidies	55 477	93 375	141 314	60 224	69 721	63 211	(57.4%)	(23.5%)
Other				21 635	24 922	32 787	-	-
Total funding	69 442	102 885	147 808	81 859	94 961	95 998	(44.6%)	(13.4%)
Capital Expenditure								
Water	40 112	92 253	137 365	42 036	46 500	38 000	(69.4%)	(34.8%)
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	10 135	587	3 576	9 723	14 656	16 100	171.9%	65.1%
Other	19 195	10 045	6 867	30 100	33 805	41 898	338.3%	82.7%
Total expenditure	69 442	102 885	147 808	81 859	94 961	95 998	(44.6%)	(13.4%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Ga-Segonyana(NC452)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	19 767	19 767	17 593	27 018	28 396	29 787	53.6%	19.2%
Service charges	71 938	71 938	70 033	83 871	88 149	92 468	19.8%	9.7%
Other own revenue	104 481	104 481	131 993	144 095	164 497	183 182	9.2%	11.5%
Total Revenue	196 186	196 186	219 619	254 984	281 042	305 437	16.1%	11.6%
Operating Expenditure								
Employee related costs	51 231	51 231	52 006	72 169	75 849	79 566	38.8%	15.2%
Bad and doubtful debt	1 484	1 484	742	505	531	557	(32.0%)	(9.1%)
Bulk purchases	49 401	49 401	53 254	58 209	61 178	64 176	9.3%	6.4%
Other expenditure	89 402	89 402	137 687	140 164	147 312	154 530	1.8%	3.9%
Total Expenditure	191 519	191 519	243 690	271 047	284 870	298 829	11.2%	7.0%
Operating Surplus/(Deficit)	4 667	4 667	(24 071)	(16 063)	(3 828)	6 608	(33.3%)	(165.0%)
Capital Funding								
External loans	60 030	60 030	430	67 380	69 635	69 444	15555.3%	444.4%
Internal contributions				-	-	-	-	-
Transfers and subsidies	55 163	55 163	50 985	67 124	71 729	78 847	31.7%	15.6%
Other	4 667	4 667	4 112	8 299	8 722	9 149	101.8%	30.6%
Total funding	119 860	119 860	55 527	142 803	150 085	157 440	157.2%	41.5%
Capital Expenditure								
Water	41 414	41 414	38 882	45 736	48 069	50 424	17.6%	9.1%
Electricity	63 815	63 815	5 576	59 438	62 469	65 530	965.9%	127.4%
Housing				-	-	-	-	-
Roads, pavements, bridges and	4 640	4 640	5 750	6 494	6 825	7 159	12.9%	7.6%
Other	9 991	9 991	5 319	31 135	32 723	34 326	485.4%	86.2%
Total expenditure	119 860	119 860	55 527	142 803	150 085	157 440	157.2%	41.5%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Gamagara(NC453)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	24 000	24 000	18 496	21 344	22 497	23 711	15.4%	8.6%
Service charges	131 477	131 477	129 231	192 790	234 083	219 995	49.2%	19.4%
Other own revenue	80 041	80 041	74 553	57 317	35 123	36 688	(23.1%)	(21.1%)
Total Revenue	235 518	235 518	222 279	271 451	291 703	280 394	22.1%	8.0%
Operating Expenditure								
Employee related costs	63 582	63 582	56 156	67 889	72 109	76 465	20.9%	10.8%
Bad and doubtful debt	2 120	2 120		2 237	2 351	2 466	-	-
Bulk purchases	48 880	48 880	58 383	64 090	73 400	84 140	9.8%	13.0%
Other expenditure	75 853	75 853	55 054	80 480	76 306	92 043	46.2%	18.7%
Total Expenditure	190 435	190 435	169 594	214 695	224 166	255 114	26.6%	14.6%
Operating Surplus/(Deficit)	45 083	45 083	52 686	56 756	67 537	25 280	7.7%	(21.7%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	18 900	18 900	47 906	74 054	36 643	40 210	54.6%	(5.7%)
Other	90 367	90 367	24 024	105 976	95 299	24 450	341.1%	0.6%
Total funding	109 267	109 267	71 930	180 030	131 942	64 660	150.3%	(3.5%)
Capital Expenditure								
Water	26 530	26 530	35 828	77 205	49 693	41 710	115.5%	5.2%
Electricity	4 002	4 002	5 334	8 480	45 350	11 100	59.0%	27.7%
Housing			5 310	36 332	-	-	584.2%	(100.0%)
Roads, pavements, bridges and	13 000	13 000	10 739	20 495	2 500	2 500	90.9%	(38.5%)
Other	65 735	65 735	14 719	37 519	34 399	9 350	154.9%	(14.0%)
Total expenditure	109 267	109 267	71 930	180 030	131 942	64 660	150.3%	(3.5%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: John Taolo Gaetsewe(DC45)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates				-	-	-	-	-
Service charges			2 609	-	-	-	(100.0%)	(100.0%)
Other own revenue	63 797	63 797	66 990	79 602	74 741	78 852	18.8%	5.6%
Total Revenue	63 797	63 797	69 598	79 602	74 741	78 852	14.4%	4.2%
Operating Expenditure								
Employee related costs	41 247	41 247	41 060	48 973	51 618	54 405	19.3%	9.8%
Bad and doubtful debt				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	23 718	23 718	21 648	30 629	23 124	24 447	41.5%	4.1%
Total Expenditure	64 965	64 965	62 708	79 602	74 742	78 852	26.9%	7.9%
Operating Surplus/(Deficit)	(1 168)	(1 168)	6 890	0	(1)	(0)	(100.0%)	(103.4%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies				-	-	-	-	-
Other	1 000	1 000	1 422	3 107	1 234	1 831	118.6%	8.8%
Total funding	1 000	1 000	1 422	3 107	1 234	1 831	118.6%	8.8%
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	1 000	1 000	1 422	3 107	1 234	1 831	118.6%	8.8%
Total expenditure	1 000	1 000	1 422	3 107	1 234	1 831	118.6%	8.8%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Richtersveld(NC061)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	6 661	6 661	7 791	9 056	9 557	10 087	16.2%	9.0%
Service charges	18 131	18 131	16 307	19 422	20 487	21 622	19.1%	9.9%
Other own revenue	20 948	20 948	18 382	21 075	22 083	23 177	14.7%	8.0%
Total Revenue	45 740	45 740	42 480	49 553	52 127	54 886	16.7%	8.9%
Operating Expenditure								
Employee related costs	15 808	15 808	15 260	17 208	18 161	19 168	12.8%	7.9%
Bad and doubtful debt	2 800	2 800		5 837	6 161	6 502	-	-
Bulk purchases	10 424	10 424	7 582	9 146	9 653	10 188	20.6%	10.3%
Other expenditure	29 150	29 150	15 330	35 260	44 581	26 221	130.0%	19.6%
Total Expenditure	58 182	58 182	38 172	67 452	78 556	62 078	76.7%	17.6%
Operating Surplus/(Deficit)	(12 442)	(12 442)	4 308	(17 899)	(26 429)	(7 193)	(515.5%)	(218.6%)
Capital Funding								
External loans	1 230	1 230		-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	7 113	7 113	1 746	19 917	27 184	7 334	1040.6%	61.3%
Other	1 170	1 170	146	-	-	-	(100.0%)	(100.0%)
Total funding	9 513	9 513	1 892	19 917	27 184	7 334	952.6%	57.1%
Capital Expenditure								
Water	6 170	6 170	419	15 600	24 800	4 000	3624.8%	112.2%
Electricity			487	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water			192	3 092	2 384	3 334	1511.4%	159.0%
Other	3 343	3 343	795	1 225	-	-	54.1%	(100.0%)
Total expenditure	9 513	9 513	1 892	19 917	27 184	7 334	952.6%	57.1%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Nama Khoi(NC062)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	31 130	30 330	25 915	34 052	35 891	37 829	31.4%	13.4%
Service charges	87 668	87 740	95 550	122 214	128 814	135 770	27.9%	12.4%
Other own revenue	79 387	71 011	33 138	56 549	51 256	54 023	70.6%	17.7%
Total Revenue	198 184	189 080	154 602	212 815	215 960	227 622	37.7%	13.8%
Operating Expenditure								
Employee related costs	56 940	60 710	59 028	68 788	72 641	76 708	16.5%	9.1%
Bad and doubtful debt	2 245	2 245		2 942	3 107	3 281	-	-
Bulk purchases	66 803	66 803	53 954	72 544	76 606	80 896	34.5%	14.5%
Other expenditure	53 359	50 905	39 622	61 038	63 195	66 734	54.0%	19.0%
Total Expenditure	179 348	180 664	152 605	205 313	215 549	227 620	34.5%	14.3%
Operating Surplus/(Deficit)	18 836	8 417	1 998	7 503	411	2	275.6%	(89.6%)
Capital Funding								
External loans	27 000	27 000	10	-	-	-	(100.0%)	(100.0%)
Internal contributions				-	-	-	-	-
Transfers and subsidies	27 758	27 758	12 859	28 514	34 549	36 415	121.7%	41.5%
Other	12 552	7 552	5 698	7 500	2 951	3 110	31.6%	(18.3%)
Total funding	67 310	62 310	18 567	36 014	37 501	39 526	94.0%	28.6%
Capital Expenditure								
Water	6 300	9 902	5 013	-	-	-	(100.0%)	(100.0%)
Electricity	29 190	30 452	6 355	12 240	12 901	13 598	92.6%	28.9%
Housing				-	-	-	-	-
Roads, pavements, bridges and	8 300	8 878	2 035	16 324	17 153	18 079	702.1%	107.1%
Other	23 520	13 078	5 163	7 450	7 447	7 849	44.3%	15.0%
Total expenditure	67 310	62 310	18 567	36 014	37 501	39 526	94.0%	28.6%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Kamiesberg(NC064)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	2 898	2 898		2 588	2 727	2 875	-	-
Service charges	12 001	12 001	12 017	8 996	9 633	10 153	(25.1%)	(5.5%)
Other own revenue	19 647	19 647	15 838	20 577	20 024	21 105	29.9%	10.0%
Total Revenue	34 546	34 546	27 855	32 161	32 384	34 133	15.5%	7.0%
Operating Expenditure								
Employee related costs	14 336	14 336	10 953	15 749	17 716	18 673	43.8%	19.5%
Bad and doubtful debt				-	-	-	-	-
Bulk purchases	5 954	5 954	5 450	6 480	6 829	7 199	18.9%	9.7%
Other expenditure	14 027	14 027	7 693	13 961	14 682	15 435	81.5%	26.1%
Total Expenditure	34 318	34 318	24 096	36 190	39 227	41 307	50.2%	19.7%
Operating Surplus/(Deficit)	229	229	3 759	(4 029)	(6 843)	(7 174)	(207.2%)	(224.0%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	14 031	14 031	14 747	11 095	9 129	7 548	(24.8%)	(20.0%)
Other				-	-	-	-	-
Total funding	14 031	14 031	14 747	11 095	9 129	7 548	(24.8%)	(20.0%)
Capital Expenditure								
Water	7 875	7 875	4 166	11 095	9 129	7 548	166.3%	21.9%
Electricity	3 811	3 811	2 686	-	-	-	(100.0%)	(100.0%)
Housing	1 870	1 870	5 039	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	475	475	2 856	-	-	-	(100.0%)	(100.0%)
Total expenditure	14 031	14 031	14 747	11 095	9 129	7 548	(24.8%)	(20.0%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Hantam(NC065)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	5 146	5 146	5 136	6 186	6 855	7 594	20.4%	13.9%
Service charges	29 998	29 998	31 571	33 248	35 828	38 595	5.3%	6.9%
Other own revenue	27 279	27 279	3 218	28 520	28 034	28 319	786.3%	106.5%
Total Revenue	62 423	62 423	39 925	67 954	70 717	74 508	70.2%	23.1%
Operating Expenditure								
Employee related costs	25 836	25 836	23 656	26 414	28 732	31 246	11.7%	9.7%
Bad and doubtful debt	4 867	4 867		3 474	3 795	4 081	-	-
Bulk purchases	12 389	12 389	11 893	15 281	16 992	18 894	28.5%	16.7%
Other expenditure	12 048	12 048	15 022	27 062	27 485	28 914	80.2%	24.4%
Total Expenditure	55 140	55 140	50 572	72 230	77 004	83 135	42.8%	18.0%
Operating Surplus/(Deficit)	7 283	7 283	(10 647)	(4 276)	(6 287)	(8 626)	(59.8%)	(6.8%)
Capital Funding								
External loans				1 500	-	-	-	-
Internal contributions	170	170		-	-	-	-	-
Transfers and subsidies	14 743	14 743	13 225	21 486	9 953	26 205	62.5%	25.6%
Other	915	915	863	558	-	-	(35.4%)	(100.0%)
Total funding	15 828	15 828	14 088	23 544	9 953	26 205	67.1%	23.0%
Capital Expenditure								
Water	8 886	8 886	8 554	13 114	9 953	26 205	53.3%	45.2%
Electricity	2 450	2 450	1 113	1 728	-	-	55.2%	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	4 042	4 042	4 325	5 000	-	-	15.6%	(100.0%)
Other	450	450	97	3 702	-	-	3730.2%	(100.0%)
Total expenditure	15 828	15 828	14 088	23 544	9 953	26 205	67.1%	23.0%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Karoo Hoogland(NC066)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	9 614	9 614	9 420	5 340	5 822	6 288	(43.3%)	(12.6%)
Service charges	13 782	13 782	7 434	15 270	16 522	17 819	105.4%	33.8%
Other own revenue	22 735	22 735	18 718	19 085	21 581	23 144	2.0%	7.3%
Total Revenue	46 131	46 131	35 573	39 695	43 925	47 251	11.6%	9.9%
Operating Expenditure								
Employee related costs	18 156	18 156	18 369	22 441	24 012	25 741	22.2%	11.9%
Bad and doubtful debt	1 489	1 489		-	-	-	-	-
Bulk purchases	5 182	5 182	5 061	5 534	6 336	7 223	9.3%	12.6%
Other expenditure	36 615	36 615	9 665	26 537	27 403	27 944	174.6%	42.5%
Total Expenditure	61 442	61 442	33 095	54 512	57 750	60 908	64.7%	22.5%
Operating Surplus/(Deficit)	(15 311)	(15 311)	2 478	(14 817)	(13 825)	(13 656)	(698.0%)	(276.6%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	15 381	15 381	13 995	11 805	8 890	8 113	(15.6%)	(16.6%)
Other				-	-	-	-	-
Total funding	15 381	15 381	13 995	11 805	8 890	8 113	(15.6%)	(16.6%)
Capital Expenditure								
Water			10 472	7 805	8 890	8 113	(25.5%)	(8.2%)
Electricity	4 000	4 000	3 880	3 300	-	-	(15.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	11 381	11 381		-	-	-	-	-
Other				700	-	-	-	-
Total expenditure	15 381	15 381	14 353	11 805	8 890	8 113	(17.8%)	(17.3%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Khai-Ma(NC067)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	17 216	17 224	17 215	2 996	3 175	3 366	(82.6%)	(42.0%)
Service charges	(3 049)	(2 230)	(5 416)	14 360	19 691	20 872	(365.1%)	(256.8%)
Other own revenue	31 329	31 749	21 971	32 324	20 386	21 682	47.1%	(0.4%)
Total Revenue	45 496	46 744	33 770	49 680	43 253	45 921	47.1%	10.8%
Operating Expenditure								
Employee related costs	11 550	12 518	10 066	14 907	15 876	16 908	48.1%	18.9%
Bad and doubtful debt	1 913	1 813	4 520	1 936	2 034	2 134	(57.2%)	(22.1%)
Bulk purchases	5 687	5 307	6 008	6 504	6 835	7 170	8.3%	6.1%
Other expenditure	26 593	26 151	17 089	26 943	14 972	15 793	57.7%	(2.6%)
Total Expenditure	45 744	45 790	37 682	50 289	39 718	42 006	33.5%	3.7%
Operating Surplus/(Deficit)	(248)	954	(3 912)	(610)	3 535	3 915	(84.4%)	(200.0%)
Capital Funding								
External loans				1 300	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	10 093	10 673	2 924	14 463	6 866	6 373	394.6%	29.6%
Other	40	1 240	1 397	40	-	-	(97.1%)	(100.0%)
Total funding	10 133	11 913	4 321	15 803	6 866	6 373	265.7%	13.8%
Capital Expenditure								
Water	2 731	1 780	58	-	-	-	(100.0%)	(100.0%)
Electricity	1 000	1 000	440	2 053	-	-	366.1%	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	3 450	3 450	29	9 367	6 866	6 373	32480.1%	505.2%
Other	2 952	5 683	3 795	4 384	-	-	15.5%	(100.0%)
Total expenditure	10 133	11 913	4 321	15 803	6 866	6 373	265.7%	13.8%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Namakwa(DC6)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	74 504	74 504	58 510	78 532	56 323	60 866	34.2%	1.3%
Total Revenue	74 504	74 504	58 510	78 532	56 323	60 866	34.2%	1.3%
Operating Expenditure								
Employee related costs	31 874	31 874	25 529	32 728	31 815	33 533	28.2%	9.5%
Bad and doubtful debt				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	51 936	51 936	34 101	57 235	34 808	39 348	67.8%	4.9%
Total Expenditure	83 809	83 809	59 630	89 963	66 623	72 881	50.9%	6.9%
Operating Surplus/(Deficit)	(9 305)	(9 305)	(1 120)	(11 432)	(10 301)	(12 015)	920.4%	120.5%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	959	959	834	2 755	371	289	230.4%	(29.8%)
Transfers and subsidies	536	536	37	645	133	120	1635.1%	47.8%
Other				-	-	-	-	-
Total funding	1 495	1 495	871	3 400	504	409	290.4%	(22.3%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	1 495	1 495	871	3 400	504	409	290.4%	(22.3%)
Total expenditure	1 495	1 495	871	3 400	504	409	290.4%	(22.3%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Ubuntu(NC071)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	6 196	6 196	3 538	6 457	7 168	7 662	82.5%	29.4%
Service charges	21 394	21 394	8 727	20 842	22 060	23 488	138.8%	39.1%
Other own revenue	43 606	43 606	38 093	47 543	49 536	54 889	24.8%	12.9%
Total Revenue	71 197	71 197	50 359	74 842	78 764	86 038	48.6%	19.5%
Operating Expenditure								
Employee related costs	28 606	28 606	25 058	30 797	33 225	35 547	22.9%	12.4%
Bad and doubtful debt	3 174	3 174		3 655	3 364	3 871	-	-
Bulk purchases	9 317	9 317	13 165	9 848	10 626	11 465	(25.2%)	(4.5%)
Other expenditure	45 201	45 201	21 767	45 885	49 302	52 292	110.8%	33.9%
Total Expenditure	86 298	86 298	59 990	90 184	96 516	103 175	50.3%	19.8%
Operating Surplus/(Deficit)	(15 101)	(15 101)	(9 631)	(15 342)	(17 752)	(17 137)	59.3%	21.2%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies			114	10 927	9 658	9 962	9511.1%	344.2%
Other			342	-	-	-	(100.0%)	(100.0%)
Total funding			455	10 927	9 658	9 962	2300.3%	179.7%
Capital Expenditure								
Water				-	-	-	-	-
Electricity				1 600	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				3 002	5 000	8 212	-	-
Other			455	6 325	4 658	1 750	1289.4%	56.7%
Total expenditure			455	10 927	9 658	9 962	2300.3%	179.7%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Umsobomvu(NC072)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	4 152	4 450	4 626	4 605	4 881	5 174	(0.5%)	3.8%
Service charges	38 324	38 832	40 211	42 242	45 402	48 581	5.1%	6.5%
Other own revenue	37 376	34 747	45 821	41 533	42 435	44 059	(9.4%)	(1.3%)
Total Revenue	79 851	78 029	90 657	88 380	92 718	97 814	(2.5%)	2.6%
Operating Expenditure								
Employee related costs	30 686	30 382	27 971	34 620	36 803	39 141	23.8%	11.9%
Bad and doubtful debt	3 844	4 065	3 836	4 393	4 683	4 960	14.5%	8.9%
Bulk purchases	15 524	15 510	13 718	16 726	18 039	19 458	21.9%	12.4%
Other expenditure	29 476	57 186	56 123	60 959	61 326	62 989	8.6%	3.9%
Total Expenditure	79 530	107 144	101 649	116 698	120 852	126 548	14.8%	7.6%
Operating Surplus/(Deficit)	321	(29 115)	(10 991)	(28 319)	(28 134)	(28 734)	157.6%	37.8%
Capital Funding								
External loans			3 032	-	-	-	(100.0%)	(100.0%)
Internal contributions				-	-	-	-	-
Transfers and subsidies	61 857	61 857	40 467	58 473	47 898	47 478	44.5%	5.5%
Other			8 723	12 544	-	-	43.8%	(100.0%)
Total funding	61 857	61 857	52 222	71 017	47 898	47 478	36.0%	(3.1%)
Capital Expenditure								
Water	57 557	57 557	36 152	57 867	41 148	41 478	60.1%	4.7%
Electricity	3 300	3 300	1 095	7 100	6 750	6 000	548.5%	76.3%
Housing			11 027	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	1 000	1 000	818	4 500	-	-	449.9%	(100.0%)
Other			3 130	1 550	-	-	(50.5%)	(100.0%)
Total expenditure	61 857	61 857	52 222	71 017	47 898	47 478	36.0%	(3.1%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Emthanjeni(NC073)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	18 397	17 888	17 213	21 373	22 655	24 015	24.2%	11.7%
Service charges	79 982	75 157	70 897	96 874	102 675	109 719	36.6%	15.7%
Other own revenue	67 279	65 436	60 111	68 124	69 094	71 754	13.3%	6.1%
Total Revenue	165 658	158 481	148 221	186 372	194 424	205 488	25.7%	11.5%
Operating Expenditure								
Employee related costs	53 434	53 454	51 779	59 618	62 571	66 631	15.1%	8.8%
Bad and doubtful debt	8 217	6 993		8 627	9 145	9 876	-	-
Bulk purchases	38 142	40 736	31 576	44 159	47 551	51 335	39.9%	17.6%
Other expenditure	67 786	63 457	64 976	73 605	76 362	81 044	13.3%	7.6%
Total Expenditure	167 580	164 640	148 331	186 009	195 629	208 887	25.4%	12.1%
Operating Surplus/(Deficit)	(1 922)	(6 159)	(109)	363	(1 205)	(3 399)	(432.2%)	214.5%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	16 141	16 141	7 056	36 382	30 306	12 145	415.6%	19.8%
Other	7 979	7 273	2 957	7 657	8 073	8 376	158.9%	41.5%
Total funding	24 120	23 414	10 013	44 039	38 379	20 521	339.8%	27.0%
Capital Expenditure								
Water	11 950		1 277	21 058	17 698	-	1548.9%	(100.0%)
Electricity		12	173	505	420	430	191.2%	35.3%
Housing				-	-	-	-	-
Roads, pavements, bridges and	3 434	18 812	6 067	3 490	3 570	3 620	(42.5%)	(15.8%)
Other	8 737	4 590	2 495	18 986	16 691	16 471	661.0%	87.6%
Total expenditure	24 120	23 414	10 013	44 039	38 379	20 521	339.8%	27.0%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Kareeberg(NC074)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	4 717	4 717	4 498	5 195	6 274	6 957	15.5%	15.6%
Service charges	16 134	16 134	15 672	17 316	19 797	23 641	10.5%	14.7%
Other own revenue	18 853	31 753	21 816	20 675	23 285	26 306	(5.2%)	6.4%
Total Revenue	39 703	52 603	41 986	43 186	49 356	56 904	2.9%	10.7%
Operating Expenditure								
Employee related costs	11 980	12 730	12 463	13 915	15 237	16 396	11.6%	9.6%
Bad and doubtful debt	225	225	491	225	236	248	(54.2%)	(20.4%)
Bulk purchases	7 000	7 250	7 036	7 907	9 048	11 464	12.4%	17.7%
Other expenditure	21 798	33 698	24 990	22 939	24 834	28 796	(8.2%)	4.8%
Total Expenditure	41 003	53 903	44 980	44 986	49 356	56 904	0.0%	8.2%
Operating Surplus/(Deficit)	(1 300)	(1 300)	(2 994)	(1 800)	-	0	(39.9%)	(100.7%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	9 574	9 574	14 463	9 089	22 850	21 733	(37.2%)	14.5%
Other			17	-	-	-	(100.0%)	(100.0%)
Total funding	9 574	9 574	14 480	9 089	22 850	21 733	(37.2%)	14.5%
Capital Expenditure								
Water			312	-	15 000	14 700	(100.0%)	261.3%
Electricity			1 030	-	-	200	(100.0%)	(42.1%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	9 574	9 574	12 745	4 189	-	300	(67.1%)	(71.3%)
Other			394	4 900	7 850	6 533	1144.3%	155.0%
Total expenditure	9 574	9 574	14 480	9 089	22 850	21 733	(37.2%)	14.5%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Renosterberg(NC075)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	4 760	4 760	1 979	4 126	4 320	4 630	108.5%	32.8%
Service charges	9 426	9 426	8 564	9 347	9 852	10 384	9.1%	6.6%
Other own revenue	18 116	18 116	13 369	22 944	21 070	28 370	71.6%	28.5%
Total Revenue	32 302	32 302	23 913	36 417	35 242	43 384	52.3%	22.0%
Operating Expenditure								
Employee related costs	13 881	13 881	10 544	15 210	20 022	20 740	44.3%	25.3%
Bad and doubtful debt	2 992	2 992		1 074	1 132	1 193	-	-
Bulk purchases	6 330	6 330	2 426	6 018	6 936	8 005	148.1%	48.9%
Other expenditure	26 336	26 336	8 503	37 722	37 367	45 675	343.6%	75.1%
Total Expenditure	49 538	49 538	21 474	60 025	65 458	75 613	179.5%	52.1%
Operating Surplus/(Deficit)	(17 236)	(17 236)	2 439	(23 608)	(30 216)	(32 229)	(1067.9%)	(336.4%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	9 911	9 911		12 639	20 741	7 476	-	-
Other				-	-	-	-	-
Total funding	9 911	9 911		12 639	20 741	7 476	-	-
Capital Expenditure								
Water			21	2 000	-	-	9218.4%	(100.0%)
Electricity				1 230	13 000	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	9 911	9 911	787	9 409	7 741	7 476	1096.1%	111.8%
Other				-	-	-	-	-
Total expenditure	9 911	9 911	808	12 639	20 741	7 476	1464.1%	109.9%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Thembelihle(NC076)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	3 322	3 322	3 342	2 777	3 167	3 321	(16.9%)	(0.2%)
Service charges	14 779	14 779	14 731	16 230	17 695	19 256	10.2%	9.3%
Other own revenue	31 608	31 608	17 502	25 871	26 287	28 689	47.8%	17.9%
Total Revenue	49 709	49 709	35 575	44 878	47 149	51 266	26.2%	13.0%
Operating Expenditure								
Employee related costs	16 025	16 025	14 465	17 328	18 442	19 523	19.8%	10.5%
Bad and doubtful debt	15 000	15 000		8 301	8 749	9 221	-	-
Bulk purchases	9 364	9 364	5 596	10 045	10 846	11 712	79.5%	27.9%
Other expenditure	28 176	28 176	13 256	21 037	20 550	20 712	58.7%	16.0%
Total Expenditure	68 565	68 565	33 316	56 711	58 587	61 168	70.2%	22.4%
Operating Surplus/(Deficit)	(18 856)	(18 856)	2 258	(11 832)	(11 438)	(9 902)	(623.9%)	(263.7%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	36 679	36 679	29 114	31 373	17 894	18 049	7.8%	(14.7%)
Other	3 235	3 235	64	-	-	-	(100.0%)	(100.0%)
Total funding	39 914	39 914	29 178	31 373	17 894	18 049	7.5%	(14.8%)
Capital Expenditure								
Water	13 569	13 569	26 395	31 123	17 626	12 979	17.9%	(21.1%)
Electricity	3 000	3 000	2 587	130	138	5 000	(95.0%)	24.6%
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	23 345	23 345	3 332	120	130	70	(96.4%)	(72.4%)
Total expenditure	39 914	39 914	32 314	31 373	17 894	18 049	(2.9%)	(17.6%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Siyathemba(NC077)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	7 008	7 008	8 108	8 025	8 426	8 848	(1.0%)	3.0%
Service charges	21 009	21 009	93 081	31 483	34 574	37 184	(66.2%)	(26.4%)
Other own revenue	41 239	41 239	17 736	29 154	30 270	32 719	64.4%	22.6%
Total Revenue	69 256	69 256	118 924	68 662	73 270	78 751	(42.3%)	(12.8%)
Operating Expenditure								
Employee related costs	30 461	30 461	28 992	33 934	36 056	37 129	17.0%	8.6%
Bad and doubtful debt	3 500	3 500		3 165	3 194	3 542	-	-
Bulk purchases	13 318	13 318	13 364	17 684	19 934	21 560	32.3%	17.3%
Other expenditure	35 997	35 997	30 183	41 524	32 313	33 557	37.6%	3.6%
Total Expenditure	83 276	83 276	72 539	96 307	91 497	95 788	32.8%	9.7%
Operating Surplus/(Deficit)	(14 020)	(14 020)	46 386	(27 645)	(18 227)	(17 037)	(159.6%)	(171.6%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	16 378	16 378	12 487	20 635	13 658	12 921	65.2%	1.1%
Other				2 400	-	-	-	-
Total funding	16 378	16 378	12 487	23 035	13 658	12 921	84.5%	1.1%
Capital Expenditure								
Water	10 252	10 252	1 125	11 858	3 208	9 821	953.8%	105.9%
Electricity			3 211	6 635	3 950	3 100	106.6%	(1.2%)
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water			3 936	4 542	6 500	-	15.4%	(100.0%)
Other	6 126	6 126	4 215	-	-	-	(100.0%)	(100.0%)
Total expenditure	16 378	16 378	12 487	23 035	13 658	12 921	84.5%	1.1%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Siyancuma(NC078)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	22	22	13 435	9 326	10 143	10 853	(30.6%)	(6.9%)
Service charges	43	43	46 517	56 204	60 139	64 347	20.8%	11.4%
Other own revenue	1	1	24 564	50 525	54 614	58 830	105.7%	33.8%
Total Revenue	66	66	84 516	116 055	124 896	134 030	37.3%	16.6%
Operating Expenditure								
Employee related costs	35	35	34 463	43 049	45 201	48 366	24.9%	12.0%
Bad and doubtful debt	8	8		8 000	8 400	8 820	-	-
Bulk purchases	25	25	20 578	30 350	31 868	38 153	47.5%	22.9%
Other expenditure	35	35	27 594	47 928	50 426	53 818	73.7%	24.9%
Total Expenditure	103	103	82 636	129 327	135 895	149 157	56.5%	21.8%
Operating Surplus/(Deficit)	(37)	(37)	1 881	(13 272)	(10 999)	(15 127)	(805.6%)	(300.4%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	26 737	26 737	333	25 905	16 223	18 588	7688.7%	282.3%
Other	462	462	362	610	374	360	68.7%	(0.1%)
Total funding	27 199	27 199	694	26 515	16 597	18 948	3719.6%	201.1%
Capital Expenditure								
Water	25 513	25 513	333	22 675	16 023	16 588	6717.6%	268.1%
Electricity	600	600		2 600	200	2 000	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	1 086	1 086	362	1 240	374	360	242.9%	(0.1%)
Total expenditure	27 199	27 199	694	26 515	16 597	18 948	3719.6%	201.1%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Pixley Ka Seme (Nc)(DC7)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	54 634	54 634	47 899	38 073	37 317	41 641	(20.5%)	(4.6%)
Total Revenue	54 634	54 634	47 899	38 073	37 317	41 641	(20.5%)	(4.6%)
Operating Expenditure								
Employee related costs	22 768	22 768	17 444	23 899	25 052	26 305	37.0%	14.7%
Bad and doubtful debt				1 350	150	150	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	31 436	31 436	30 046	14 035	13 530	14 176	(53.3%)	(22.2%)
Total Expenditure	54 205	54 205	47 490	39 284	38 732	40 631	(17.3%)	(5.1%)
Operating Surplus/(Deficit)	430	430	409	(1 211)	(1 415)	1 010	(396.4%)	35.2%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies			22	-	-	-	(100.0%)	(100.0%)
Other			83	350	368	386	322.1%	67.0%
Total funding			105	350	368	386	232.3%	54.2%
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other			62	350	368	386	464.5%	83.9%
Total expenditure			62	350	368	386	464.5%	83.9%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Mier(NC081)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	809	923	916	975	1 028	1 083	6.4%	5.7%
Service charges	4 241	5 627	2 303	3 468	3 655	3 853	50.6%	18.7%
Other own revenue	14 996	20 162	14 307	15 922	16 446	18 892	11.3%	9.7%
Total Revenue	20 046	26 712	17 526	20 365	21 129	23 828	16.2%	10.8%
Operating Expenditure								
Employee related costs	7 336	7 337	6 820	7 520	7 883	8 269	10.3%	6.6%
Bad and doubtful debt	1 938	1 938		2 568	2 528	2 478	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	10 772	17 438	12 006	10 277	10 718	11 488	(14.4%)	(1.5%)
Total Expenditure	20 046	26 712	18 827	20 365	21 129	22 235	8.2%	5.7%
Operating Surplus/(Deficit)	-	-	(1 300)	-	-	1 593	(100.0%)	(207.0%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	11 494	11 494	5 684	13 116	5 259	9 085	130.8%	16.9%
Other				-	-	-	-	-
Total funding	11 494	11 494	5 684	13 116	5 259	9 085	130.8%	16.9%
Capital Expenditure								
Water				4 483	-	-	-	-
Electricity		996	89	2 308	3 000	4 500	2496.1%	269.9%
Housing				-	-	-	-	-
Roads, pavements, bridges and	3 826	10 322	5 029	3 825	2 259	4 585	(23.9%)	(3.0%)
Other	7 668	176	566	2 500	-	-	341.9%	(100.0%)
Total expenditure	11 494	11 494	5 684	13 116	5 259	9 085	130.8%	16.9%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: !Kai! Garib(NC082)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	13 138	13 138	14 488	16 270	17 624	19 091	12.3%	9.6%
Service charges	75 039	75 039	74 312	81 794	90 205	99 551	10.1%	10.2%
Other own revenue	57 160	57 160	59 978	74 308	68 470	71 561	23.9%	6.1%
Total Revenue	145 337	145 337	148 778	172 373	176 299	190 203	15.9%	8.5%
Operating Expenditure								
Employee related costs	49 194	49 194	55 453	53 527	56 452	59 981	(3.5%)	2.7%
Bad and doubtful debt	10 067	10 067		5 919	2 149	1 988	-	-
Bulk purchases	29 529	29 529	37 819	37 310	39 958	42 794	(1.3%)	4.2%
Other expenditure	57 163	57 163	42 971	55 911	64 263	69 001	30.1%	17.1%
Total Expenditure	145 953	145 953	136 243	152 667	162 821	173 764	12.1%	8.4%
Operating Surplus/(Deficit)	(616)	(616)	12 535	19 706	13 478	16 439	57.2%	9.5%
Capital Funding								
External loans	2 800	2 800		5 300	8 100	8 100	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	20 328	20 328	19 132	19 842	20 551	21 717	3.7%	4.3%
Other	4 850	4 850	2 805	8 812	2 040	940	214.1%	(30.5%)
Total funding	27 978	27 978	21 937	33 954	30 691	30 757	54.8%	11.9%
Capital Expenditure								
Water	15 105	15 105	2 822	13 582	13 422	12 167	381.4%	62.8%
Electricity			543	-	500	-	(100.0%)	(100.0%)
Housing	1 700	1 700	262	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	450	450	14 260	6 388	2 036	9 850	(55.2%)	(11.6%)
Other	10 723	10 723	4 051	13 983	14 733	8 740	245.1%	29.2%
Total expenditure	27 978	27 978	21 937	33 954	30 691	30 757	54.8%	11.9%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: //Khara Hais(NC083)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	50 823	50 823	50 437	61 170	64 743	69 155	21.3%	11.1%
Service charges	282 826	285 637	270 282	311 679	334 750	358 578	15.3%	9.9%
Other own revenue	86 603	91 303	79 965	92 585	91 105	94 423	15.8%	5.7%
Total Revenue	420 253	427 763	400 683	465 434	490 599	522 157	16.2%	9.2%
Operating Expenditure								
Employee related costs	170 073	181 769	180 943	195 595	207 330	219 770	8.1%	6.7%
Bad and doubtful debt	540	540		1 000	1 000	1 000	-	-
Bulk purchases	116 901	120 611	123 815	131 915	141 113	151 811	6.5%	7.0%
Other expenditure	131 183	247 477	116 153	256 499	263 921	280 051	120.8%	34.1%
Total Expenditure	418 697	550 398	420 911	585 008	613 364	652 632	39.0%	15.7%
Operating Surplus/(Deficit)	1 556	(122 634)	(20 228)	(119 574)	(122 765)	(130 475)	491.1%	86.1%
Capital Funding								
External loans	42 468	42 468	31 891	26 271	22 928	21 716	(17.6%)	(12.0%)
Internal contributions	4 000	4 000	3 564	2 500	6 000	6 000	(29.8%)	19.0%
Transfers and subsidies	34 560	34 560	22 855	37 044	23 909	23 704	62.1%	1.2%
Other				-	-	-	-	-
Total funding	81 028	81 028	58 310	65 815	52 837	51 420	12.9%	(4.1%)
Capital Expenditure								
Water	29 949	29 949	1 847	21 929	16 344	26 262	1087.1%	142.3%
Electricity	23 026	23 026	21 749	15 050	12 562	11 735	(30.8%)	(18.6%)
Housing			120	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	17 892	17 892	15 888	14 271	3 952	1 500	(10.2%)	(54.5%)
Other	10 160	10 160	18 706	14 565	19 979	11 922	(22.1%)	(13.9%)
Total expenditure	81 028	81 028	58 310	65 815	52 837	51 420	12.9%	(4.1%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: !Kheis(NC084)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	1 050	1 050	1 536	1 708	1 828	1 956	11.2%	8.4%
Service charges	7 064	7 064	6 505	6 781	7 256	7 764	4.2%	6.1%
Other own revenue	24 664	24 664	21 237	22 915	24 377	26 461	7.9%	7.6%
Total Revenue	32 779	32 779	29 278	31 404	33 461	36 181	7.3%	7.3%
Operating Expenditure								
Employee related costs	11 742	11 742	7 563	14 073	15 036	16 066	86.1%	28.5%
Bad and doubtful debt	3 690	3 690		5 340	5 629	5 933	-	-
Bulk purchases	660	660	546	899	948	999	64.8%	22.3%
Other expenditure	15 434	15 434	12 188	25 258	26 589	27 982	107.2%	31.9%
Total Expenditure	31 526	31 526	20 297	45 569	48 202	50 980	124.5%	35.9%
Operating Surplus/(Deficit)	1 252	1 252	8 981	(14 165)	(14 741)	(14 799)	(257.7%)	(218.1%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	17 170	17 170	18 793	14 533	10 834	10 682	(22.7%)	(17.2%)
Other	365	365		-	-	-	-	-
Total funding	17 535	17 535	18 793	14 533	10 834	10 682	(22.7%)	(17.2%)
Capital Expenditure								
Water	4 496	4 496	7 664	7 344	-	-	(4.2%)	(100.0%)
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	5 504	5 504	7 381	5 824	-	-	(21.1%)	(100.0%)
Other	7 535	7 535	3 749	1 365	10 834	10 682	(63.6%)	41.8%
Total expenditure	17 535	17 535	18 793	14 533	10 834	10 682	(22.7%)	(17.2%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Tsantsabane(NC085)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	11 997	11 997	2 930	14 695	17 380	19 660	401.5%	88.6%
Service charges	41 026	41 026	106 865	56 151	69 147	80 061	(47.5%)	(9.2%)
Other own revenue	52 448	52 448	12 681	68 845	58 876	61 458	442.9%	69.2%
Total Revenue	105 471	105 471	122 476	139 691	145 403	161 179	14.1%	9.6%
Operating Expenditure								
Employee related costs	45 993	45 993	37 410	53 018	56 729	60 700	41.7%	17.5%
Bad and doubtful debt	11 289	11 289		12 056	12 659	13 293	-	-
Bulk purchases	22 180	22 180		29 767	32 744	36 334	-	-
Other expenditure	81 856	81 856	67 931	73 417	78 743	85 567	8.1%	8.0%
Total Expenditure	161 318	161 318	105 341	168 258	180 875	195 894	59.7%	23.0%
Operating Surplus/(Deficit)	(55 847)	(55 847)	17 134	(28 567)	(35 472)	(34 715)	(266.7%)	(226.5%)
Capital Funding								
External loans	6 500	6 500		7 800	8 800	11 700	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	14 494	14 494	1 932	20 957	14 592	15 231	984.9%	99.0%
Other	31 904	31 904	10 302	5 943	8 574	14 506	(42.3%)	12.1%
Total funding	52 898	52 898	12 233	34 700	31 965	41 437	183.7%	50.2%
Capital Expenditure								
Water	14 730	14 730	6 234	730	10 310	15 800	(88.3%)	36.3%
Electricity	2 500	2 500	382	-	-	-	(100.0%)	(100.0%)
Housing			1 222	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	24 170	24 170	3 987	29 112	16 092	17 800	630.1%	64.7%
Other	11 498	11 498	408	4 858	5 564	7 837	1089.8%	167.7%
Total expenditure	52 898	52 898	12 233	34 700	31 965	41 437	183.7%	50.2%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Kgatelopele(NC086)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	5 494	5 494	6 009	8 087	8 524	8 984	34.6%	14.3%
Service charges	27 542	27 542	23 467	31 562	33 703	35 995	34.5%	15.3%
Other own revenue	22 350	22 350	20 397	27 027	27 580	28 395	32.5%	11.7%
Total Revenue	55 386	55 386	49 873	66 676	69 807	73 374	33.7%	13.7%
Operating Expenditure								
Employee related costs	10 026	10 026	12 373	14 178	15 085	16 050	14.6%	9.1%
Bad and doubtful debt	8 867	8 867	225	5 800	6 113	6 443	2477.8%	205.9%
Bulk purchases	11 828	11 828	10 631	13 767	14 976	16 174	29.5%	15.0%
Other expenditure	24 574	24 574	22 530	32 931	33 632	34 707	46.2%	15.5%
Total Expenditure	55 295	55 295	45 760	66 676	69 806	73 374	45.7%	17.0%
Operating Surplus/(Deficit)	91	91	4 113	-	1	(0)	(100.0%)	(104.6%)
Capital Funding								
External loans				10 000	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	9 373	9 373	6 294	12 798	7 846	8 036	103.3%	8.5%
Other	630	630		-	-	-	-	-
Total funding	10 003	10 003	6 294	22 798	7 846	8 036	262.2%	8.5%
Capital Expenditure								
Water	9 373	9 373	18	7 645	7 846	8 036	42372.2%	664.3%
Electricity			186	5 000	-	-	2588.2%	(100.0%)
Housing			146	3 900	-	-	2577.4%	(100.0%)
Roads, pavements, bridges and storm water			2 700	-	-	-	(100.0%)	(100.0%)
Other	630	630	3 113	6 253	-	-	100.9%	(100.0%)
Total expenditure	10 003	10 003	6 162	22 798	7 846	8 036	269.9%	9.3%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Z F Mgcawu(DC8)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	69 091	69 091	57 089	57 833	61 376	65 682	1.3%	4.8%
Total Revenue	69 091	69 091	57 089	57 833	61 376	65 682	1.3%	4.8%
Operating Expenditure								
Employee related costs	33 931	33 931	33 313	36 954	39 352	41 907	10.9%	8.0%
Bad and doubtful debt				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	24 028	24 028	20 395	17 794	21 193	22 450	(12.8%)	3.3%
Total Expenditure	57 960	57 960	53 708	54 748	60 545	64 357	1.9%	6.2%
Operating Surplus/(Deficit)	11 131	11 131	3 381	3 085	831	1 325	(8.7%)	(26.8%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions			(124)	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	11 987	11 987	10 571	-	-	-	(100.0%)	(100.0%)
Other				2 470	1 123	1 501	-	-
Total funding	11 987	11 987	10 448	2 470	1 123	1 501	(76.4%)	(47.6%)
Capital Expenditure								
Water	7 775	7 775	5 821	-	-	-	(100.0%)	(100.0%)
Electricity				-	-	-	-	-
Housing			1 647	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and storm water			576	-	-	-	(100.0%)	(100.0%)
Other	4 212	4 212	2 403	2 470	1 123	1 501	2.8%	(14.5%)
Total expenditure	11 987	11 987	10 448	2 470	1 123	1 501	(76.4%)	(47.6%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Sol Plaatje(NC091)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	331 241	331 241	331 348	367 941	398 677	434 741	11.0%	9.5%
Service charges	796 304	804 804	834 525	879 233	950 160	1 014 051	5.4%	6.7%
Other own revenue	259 159	296 226	283 563	263 545	263 495	266 417	(7.1%)	(2.1%)
Total Revenue	1 386 704	1 432 271	1 449 436	1 510 719	1 612 332	1 715 210	4.2%	5.8%
Operating Expenditure								
Employee related costs	441 896	450 296	397 469	490 534	521 132	551 035	23.4%	11.5%
Bad and doubtful debt	122 000		122 000	133 000	146 900	161 440	9.0%	9.8%
Bulk purchases	349 000	349 000	309 223	379 000	412 372	448 609	22.6%	13.2%
Other expenditure	458 952	625 319	363 705	493 069	515 271	540 165	35.6%	14.1%
Total Expenditure	1 371 847	1 424 615	1 192 397	1 495 603	1 595 674	1 701 249	25.4%	12.6%
Operating Surplus/(Deficit)	14 856	7 656	257 039	15 115	16 658	13 961	(94.1%)	(62.1%)
Capital Funding								
External loans	124 900	70 800	64 988	54 100	-	-	(16.8%)	(100.0%)
Internal contributions				-	-	-	-	-
Transfers and subsidies	148 110	105 680	70 370	95 767	90 765	121 234	36.1%	19.9%
Other	12 000	81 991	39 248	89 000	23 500	12 000	126.8%	(32.6%)
Total funding	285 010	258 470	174 605	238 867	114 265	133 234	36.8%	(8.6%)
Capital Expenditure								
Water	183 989	144 868	68 640	91 245	76 265	60 634	32.9%	(4.0%)
Electricity	66 121	63 176	54 349	76 100	15 000	30 000	40.0%	(18.0%)
Housing			4 239	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and storm water		10 692	8 380	35 000	-	-	317.6%	(100.0%)
Other	34 900	39 734	38 998	36 522	23 000	42 600	(6.3%)	3.0%
Total expenditure	285 010	258 470	174 605	238 867	114 265	133 234	36.8%	(8.6%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Dikgatlong(NC092)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	7 500	7 500	4 402	4 500	4 550	4 600	2.2%	1.5%
Service charges	47 768	47 768	38 160	39 962	42 811	45 948	4.7%	6.4%
Other own revenue	57 397	57 397	32 863	63 139	67 509	71 696	92.1%	29.7%
Total Revenue	112 665	112 665	75 424	107 601	114 870	122 244	42.7%	17.5%
Operating Expenditure								
Employee related costs	28 613	28 613	27 984	31 791	33 698	35 567	13.6%	8.3%
Bad and doubtful debt	6 000	6 000	664	24 511	26 708	28 844	3593.2%	251.6%
Bulk purchases	25 001	25 001	24 746	33 000	35 420	37 939	33.4%	15.3%
Other expenditure	21 767	21 767	26 656	18 293	19 024	19 866	(31.4%)	(9.3%)
Total Expenditure	81 381	81 381	80 050	107 595	114 850	122 216	34.4%	15.1%
Operating Surplus/(Deficit)	31 284	31 284	(4 626)	6	20	28	(100.1%)	(118.2%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	74 814	74 814	36 696	0	0	0	(100.0%)	(99.7%)
Other	704	704	259	-	-	-	(100.0%)	(100.0%)
Total funding	75 518	75 518	36 954	0	0	0	(100.0%)	(99.7%)
Capital Expenditure								
Water	2 500	2 500	498	-	-	-	(100.0%)	(100.0%)
Electricity	2 897	2 897	4 964	-	-	-	(100.0%)	(100.0%)
Housing	13 500	13 500		-	-	-	-	-
Roads, pavements, bridges and	55 917	55 917	31 241	0	0	0	(100.0%)	(99.7%)
Other	704	704	252	-	-	-	(100.0%)	(100.0%)
Total expenditure	75 518	75 518	36 954	0	0	0	(100.0%)	(99.7%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Magareng(NC093)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	5 269	5 269	5 616	5 480	5 765	6 065	(2.4%)	2.6%
Service charges	25 816	25 816	21 266	28 645	30 401	32 267	34.7%	14.9%
Other own revenue	42 689	42 689	62 344	44 387	46 361	49 658	(28.8%)	(7.3%)
Total Revenue	73 775	73 775	89 226	78 512	82 527	87 990	(12.0%)	(0.5%)
Operating Expenditure								
Employee related costs	27 031	27 031	24 359	28 744	30 693	32 345	18.0%	9.9%
Bad and doubtful debt	54 396	54 396	85 093	16 685	17 552	18 487	(80.4%)	(39.9%)
Bulk purchases	15 279	15 279	9 187	16 488	18 755	18 548	79.5%	26.4%
Other expenditure	54 311	54 311	36 361	43 616	45 216	48 000	20.0%	9.7%
Total Expenditure	151 016	151 016	155 000	105 532	112 216	117 380	(31.9%)	(8.9%)
Operating Surplus/(Deficit)	(77 241)	(77 241)	(65 775)	(27 020)	(29 690)	(29 390)	(58.9%)	(23.5%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies			10 448	20 235	10 791	11 152	93.7%	2.2%
Other				-	-	-	-	-
Total funding			10 448	20 235	10 791	11 152	93.7%	2.2%
Capital Expenditure								
Water				-	-	-	-	-
Electricity				7 800	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water			10 448	12 435	10 791	11 152	19.0%	2.2%
Other				-	-	-	-	-
Total expenditure			10 448	20 235	10 791	11 152	93.7%	2.2%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Phokwane(NC094)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	10 038	9 776	7 776	12 216	12 876	13 571	57.1%	20.4%
Service charges	86 588	86 184	87 577	93 259	98 295	103 603	6.5%	5.8%
Other own revenue	78 893	82 908	82 566	86 551	90 357	97 205	4.8%	5.6%
Total Revenue	175 520	178 867	177 920	192 026	201 528	214 379	7.9%	6.4%
Operating Expenditure								
Employee related costs	58 567	41 531	41 902	44 376	47 216	50 237	5.9%	6.2%
Bad and doubtful debt				18 048	19 009	20 010	-	-
Bulk purchases	49 107	52 083	53 253	55 000	57 970	61 101	3.3%	4.7%
Other expenditure	77 114	84 387	47 019	70 121	71 671	75 390	49.1%	17.0%
Total Expenditure	184 787	178 002	142 175	187 545	195 866	206 738	31.9%	13.3%
Operating Surplus/(Deficit)	(9 267)	866	35 745	4 481	5 663	7 641	(87.5%)	(40.2%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	50 536	50 536	41 074	39 582	51 059	49 528	(3.6%)	6.4%
Other	4 652	4 652	2 004	6 012	16 853	15 000	199.9%	95.6%
Total funding	55 188	55 188	43 078	45 594	67 912	64 528	5.8%	14.4%
Capital Expenditure								
Water	40 240	40 240	33 390	37 816	12 545	12 500	13.3%	(27.9%)
Electricity	1 200	1 200	1 017	1 550	2 000	800	52.4%	(7.7%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	4 930	4 930	6 146	3 803	36 559	36 228	(38.1%)	80.6%
Other	8 818	8 818	2 525	2 425	16 808	15 000	(4.0%)	81.1%
Total expenditure	55 188	55 188	43 078	45 594	67 912	64 528	5.8%	14.4%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Northern Cape: Frances Baard(DC9)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	98 056	97 631	99 752	99 479	106 321	113 060	(0.3%)	4.3%
Total Revenue	98 056	97 631	99 752	99 479	106 321	113 060	(0.3%)	4.3%
Operating Expenditure								
Employee related costs	42 556	42 561	38 898	47 498	50 130	53 646	22.1%	11.3%
Bad and doubtful debt	3	3		3	3	3	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	77 516	77 463	54 704	73 660	59 559	61 781	34.7%	4.1%
Total Expenditure	120 075	120 027	93 602	121 161	109 692	115 430	29.4%	7.2%
Operating Surplus/(Deficit)	(22 019)	(22 397)	6 150	(21 681)	(3 371)	(2 370)	(452.6%)	(172.8%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions			120	4 290	7 687	1 732	3487.7%	143.8%
Transfers and subsidies				-	-	-	-	-
Other	9 013	8 445	5 763	-	-	-	(100.0%)	(100.0%)
Total funding	9 013	8 445	5 883	4 290	7 687	1 732	(27.1%)	(33.5%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	9 013	8 445	5 883	4 290	7 687	1 732	(27.1%)	(33.5%)
Total expenditure	9 013	8 445	5 883	4 290	7 687	1 732	(27.1%)	(33.5%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Moretele(NW371)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	2 608	4 108	3 807	7 361	7 736	8 115	93.3%	28.7%
Service charges	13 631	28 360	19 194	28 524	29 979	31 448	48.6%	17.9%
Other own revenue	181 398	179 466	169 014	199 770	235 837	291 221	18.2%	19.9%
Total Revenue	197 637	211 934	192 015	235 655	273 553	330 784	22.7%	19.9%
Operating Expenditure								
Employee related costs	54 096	48 994	47 499	62 208	65 380	67 315	31.0%	12.3%
Bad and doubtful debt				8 960	9 417	9 878	-	-
Bulk purchases	48 400	47 400	36 345	45 000	47 295	49 612	23.8%	10.9%
Other expenditure	95 069	115 302	88 622	115 952	117 049	122 211	30.8%	11.3%
Total Expenditure	197 565	211 696	172 466	232 120	239 141	249 017	34.6%	13.0%
Operating Surplus/(Deficit)	72	238	19 549	3 535	34 411	81 767	(81.9%)	61.1%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions			351	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	73 471	140 443	124 578	108 160	114 217	120 385	(13.2%)	(1.1%)
Other	67 472	500		3 500	1 056	1 113	-	-
Total funding	140 942	140 943	124 929	111 660	115 273	121 498	(10.6%)	(0.9%)
Capital Expenditure								
Water	23 718	66 972	61 896	73 060	77 151	81 318	18.0%	9.5%
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	73 471	73 471	62 682	35 100	37 066	39 067	(44.0%)	(14.6%)
Other	43 754	500	351	3 500	1 056	1 113	897.4%	46.9%
Total expenditure	140 942	140 943	124 929	111 660	115 273	121 498	(10.6%)	(0.9%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Madibeng(NW372)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	217 000	256 301	294 447	251 231	328 670	346 418	(14.7%)	5.6%
Service charges	548 120	471 898	339 032	512 073	549 036	588 729	51.0%	20.2%
Other own revenue	401 136	313 174	310 027	456 151	515 234	613 396	47.1%	25.5%
Total Revenue	1 166 256	1 041 373	943 506	1 219 454	1 392 940	1 548 543	29.2%	18.0%
Operating Expenditure								
Employee related costs	225 204	255 983	252 429	288 400	321 934	355 280	14.2%	12.1%
Bad and doubtful debt	190 000	111 000	149	185 000	220 000	250 000	#####	1088.0%
Bulk purchases	400 060	364 228	369 225	366 000	445 000	484 300	(0.9%)	9.5%
Other expenditure	350 917	309 826	249 804	363 746	388 610	440 718	45.6%	20.8%
Total Expenditure	1 166 180	1 041 038	871 607	1 203 146	1 375 544	1 530 298	38.0%	20.6%
Operating Surplus/(Deficit)	76	335	71 899	16 308	17 396	18 245	(77.3%)	(36.7%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions			142	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	205 000	209 180	223 995	221 956	251 378	279 911	(0.9%)	7.7%
Other	5 500	69 627	19 397	-	-	-	(100.0%)	(100.0%)
Total funding	210 500	278 807	243 535	221 956	251 378	279 911	(8.9%)	4.7%
Capital Expenditure								
Water	100 000	151 124	161 849	89 106	127 178	143 411	(44.9%)	(4.0%)
Electricity	7 600	18 431	9 932	3 000	14 000	35 000	(69.8%)	52.2%
Housing				-	-	-	-	-
Roads, pavements, bridges and	74 500	77 235	59 310	57 050	88 500	101 500	(3.8%)	19.6%
Other	28 400	32 018	12 443	72 800	21 700	-	485.1%	(100.0%)
Total expenditure	210 500	278 807	243 535	221 956	251 378	279 911	(8.9%)	4.7%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Rustenburg(NW373)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	196 958	196 958	182 447	176 946	189 681	203 161	(3.0%)	3.6%
Service charges	1 860 805	1 860 805	1 595 399	1 855 852	1 993 524	2 143 358	16.3%	10.3%
Other own revenue	628 011	628 011	530 214	762 794	729 015	740 823	43.9%	11.8%
Total Revenue	2 685 773	2 685 773	2 308 060	2 795 593	2 912 220	3 087 342	21.1%	10.2%
Operating Expenditure								
Employee related costs	411 619	411 619	406 935	474 770	476 297	507 913	16.7%	7.7%
Bad and doubtful debt	61 782	61 782	43 711	103 295	88 777	71 585	136.3%	17.9%
Bulk purchases	1 459 248	1 459 248	765 057	1 020 657	1 111 570	1 210 139	33.4%	16.5%
Other expenditure	654 497	654 497	933 370	1 175 002	1 188 400	1 234 545	25.9%	9.8%
Total Expenditure	2 587 146	2 587 146	2 149 072	2 773 724	2 865 044	3 024 181	29.1%	12.1%
Operating Surplus/(Deficit)	98 627	98 627	158 988	21 869	47 176	63 161	(86.2%)	(26.5%)
Capital Funding								
External loans				228 325	308 000	256 500	-	-
Internal contributions	367 508	462 355	201 431	456 730	36 076	29 099	126.7%	(47.5%)
Transfers and subsidies	521 265	487 394	548 906	678 524	788 324	855 155	23.6%	15.9%
Other				-	-	-	-	-
Total funding	888 773	949 749	750 337	1 363 579	1 132 400	1 140 754	81.7%	15.0%
Capital Expenditure								
Water	191 475	179 078	104 545	272 268	87 941	61 489	160.4%	(16.2%)
Electricity	83 660	77 990	56 096	211 770	38 145	36 420	277.5%	(13.4%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	463 809	525 427	463 038	205 840	113 258	109 000	(55.5%)	(38.3%)
Other	149 829	167 253	126 659	673 700	893 056	933 845	431.9%	94.6%
Total expenditure	888 773	949 749	750 337	1 363 579	1 132 400	1 140 754	81.7%	15.0%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Kgetlengrivier(NW374)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	4 600	4 600	4 427	4 858	5 130	5 417	9.7%	7.0%
Service charges	49 611	37 312	37 095	45 061	47 454	49 794	21.5%	10.3%
Other own revenue	56 249	66 363	67 891	67 763	72 941	81 666	(0.2%)	6.4%
Total Revenue	110 460	108 274	109 413	117 681	125 525	136 878	7.6%	7.8%
Operating Expenditure								
Employee related costs	34 586	34 681	33 499	35 928	39 260	41 393	7.3%	7.3%
Bad and doubtful debt	4 000			3 742	2 450	2 542	-	-
Bulk purchases	21 433	21 933	24 933	22 727	23 551	25 133	(8.9%)	0.3%
Other expenditure	47 582	61 729	36 645	46 965	49 297	53 435	28.2%	13.4%
Total Expenditure	107 601	118 343	95 077	109 362	114 559	122 504	15.0%	8.8%
Operating Surplus/(Deficit)	2 859	(10 068)	14 336	8 319	10 966	14 374	(42.0%)	0.1%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	32 637	38 889	28 458	29 524	31 177	32 736	3.7%	4.8%
Other	2 800	2 237	198	-	-	-	(100.0%)	(100.0%)
Total funding	35 437	41 126	28 656	29 524	31 177	32 736	3.0%	4.5%
Capital Expenditure								
Water	22 537	22 537	7 304	10 600	2 218	2 328	45.1%	(31.7%)
Electricity	1 800	1 800	1 233	3 500	12 672	13 306	183.9%	121.0%
Housing				-	-	-	-	-
Roads, pavements, bridges and	8 350	14 739	19 655	13 514	14 271	14 984	(31.2%)	(8.6%)
Other	2 750	2 050	465	1 910	2 017	2 118	310.4%	65.7%
Total expenditure	35 437	41 126	28 656	29 524	31 177	32 736	3.0%	4.5%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Moses Kotane(NW375)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	34 490	32 214	33 334	34 146	36 195	38 367	2.4%	4.8%
Service charges	76 926	71 098	72 610	78 208	86 029	94 632	7.7%	9.2%
Other own revenue	267 771	276 910	263 389	291 001	317 328	377 370	10.5%	12.7%
Total Revenue	379 188	380 221	369 333	403 356	439 552	510 369	9.2%	11.4%
Operating Expenditure								
Employee related costs	116 516	112 334	103 083	129 379	137 722	146 674	25.5%	12.5%
Bad and doubtful debt	41 380	45 080	43 591	43 174	46 859	50 875	(1.0%)	5.3%
Bulk purchases	39 000	39 000	35 415	42 510	46 336	50 506	20.0%	12.6%
Other expenditure	234 471	254 166	212 545	255 790	283 991	311 586	20.3%	13.6%
Total Expenditure	431 366	450 580	394 634	470 853	514 908	559 641	19.3%	12.3%
Operating Surplus/(Deficit)	(52 178)	(70 358)	(25 301)	(67 497)	(75 356)	(49 272)	166.8%	24.9%
Capital Funding								
External loans	26 000	26 000	4 100	19 900	-	-	385.4%	(100.0%)
Internal contributions		90		-	-	-	-	-
Transfers and subsidies	124 600	203 824	108 560	120 041	125 930	135 050	10.6%	7.5%
Other	6 920	6 757	534	6 500	2 000	31 000	1117.6%	287.2%
Total funding	157 520	236 671	113 193	146 441	127 930	166 050	29.4%	13.6%
Capital Expenditure								
Water	46 900	44 894	28 966	58 400	37 930	55 000	101.6%	23.8%
Electricity	24 000	73 924	29 628	4 000	20 000	19 050	(86.5%)	(13.7%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	37 200	59 308	33 687	43 141	49 000	61 000	28.1%	21.9%
Other	49 420	58 545	20 913	40 900	21 000	31 000	95.6%	14.0%
Total expenditure	157 520	236 671	113 193	146 441	127 930	166 050	29.4%	13.6%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Bojanala Platinum(DC37)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	241 314	266 935	265 545	251 899	266 256	288 712	(5.1%)	2.8%
Total Revenue	241 314	266 935	265 545	251 899	266 256	288 712	(5.1%)	2.8%
Operating Expenditure								
Employee related costs	120 831	117 417	115 841	123 393	129 688	145 017	6.5%	7.8%
Bad and doubtful debt				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	115 650	126 455	132 464	130 599	135 988	142 590	(1.4%)	2.5%
Total Expenditure	236 481	243 872	248 305	253 992	265 676	287 607	2.3%	5.0%
Operating Surplus/(Deficit)	4 833	23 063	17 239	(2 093)	580	1 105	(112.1%)	(60.0%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	1 412	1 412	2 964	3 355	3 526	3 699	13.2%	7.7%
Other	3 528	3 528	1 852	-	-	-	(100.0%)	(100.0%)
Total funding	4 940	4 940	4 816	3 355	3 526	3 699	(30.3%)	(8.4%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	4 940	4 940	4 816	3 355	3 526	3 699	(30.3%)	(8.4%)
Total expenditure	4 940	4 940	4 816	3 355	3 526	3 699	(30.3%)	(8.4%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Ratlou(NW381)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	2 250	2 250	3 099	3 310	2 250	3 000	6.8%	(1.1%)
Service charges				-	-	-	-	-
Other own revenue	73 608	85 708	69 296	81 198	89 281	108 420	17.2%	16.1%
Total Revenue	75 858	87 958	72 396	84 508	91 531	111 420	16.7%	15.5%
Operating Expenditure								
Employee related costs	29 599	29 784	30 530	34 234	37 117	40 309	12.1%	9.7%
Bad and doubtful debt	2 450	2 000		3 010	3 311	3 642	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	36 838	39 368	43 761	42 723	47 193	52 287	(2.4%)	6.1%
Total Expenditure	68 887	71 152	74 291	79 967	87 621	96 237	7.6%	9.0%
Operating Surplus/(Deficit)	6 971	16 806	(1 895)	4 541	3 910	15 183	(339.6%)	(300.1%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	21 923		25 751	24 671	27 482	29 354	(4.2%)	4.5%
Other	6 971	48 729	11 959	8 540	8 410	19 183	(28.6%)	17.1%
Total funding	28 894	48 729	37 710	33 211	35 892	48 537	(11.9%)	8.8%
Capital Expenditure								
Water		10 000	8 604	-	-	-	(100.0%)	(100.0%)
Electricity	6 000	10 105	6 847	6 400	440	484	(6.5%)	(58.7%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	2 511	2 949	2 009	4 200	220	6 242	109.0%	45.9%
Other	20 383	25 675	20 249	22 611	35 232	41 811	11.7%	27.3%
Total expenditure	28 894	48 729	37 710	33 211	35 892	48 537	(11.9%)	8.8%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Tswaing(NW382)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	8 754	8 754	8 604	10 174	10 724	11 303	18.2%	9.5%
Service charges	49 854	49 854	30 887	52 560	56 308	60 331	70.2%	25.0%
Other own revenue	74 004	74 004	68 134	80 252	86 303	100 313	17.8%	13.8%
Total Revenue	132 612	132 612	107 625	142 986	153 335	171 947	32.9%	16.9%
Operating Expenditure								
Employee related costs	53 472	53 472	45 452	62 704	66 717	70 987	38.0%	16.0%
Bad and doubtful debt				5 534	5 833	6 148	-	-
Bulk purchases	26 924	26 924	21 779	29 364	32 266	35 457	34.8%	17.6%
Other expenditure	49 563	49 563	50 259	44 884	45 020	47 571	(10.7%)	(1.8%)
Total Expenditure	129 958	129 958	117 491	142 486	149 837	160 163	21.3%	10.9%
Operating Surplus/(Deficit)	2 654	2 654	(9 865)	500	3 498	11 784	(105.1%)	(206.1%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	53 536	53 536	19 867	43 315	-	-	118.0%	(100.0%)
Other				500	-	-	-	-
Total funding	53 536	53 536	19 867	43 815	-	-	120.5%	(100.0%)
Capital Expenditure								
Water	25 387	25 387		-	-	-	-	-
Electricity	9 889	9 889	4 764	17 308	-	-	263.3%	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water			7 370	18 907	-	-	156.6%	(100.0%)
Other	18 260	18 260	7 734	7 600	-	-	(1.7%)	(100.0%)
Total expenditure	53 536	53 536	19 867	43 815	-	-	120.5%	(100.0%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Mafikeng(NW383)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	141 646	141 646	105 664	142 883	148 403	162 170	35.2%	15.3%
Service charges	122 259	122 259	154 652	164 980	181 895	201 081	6.7%	9.1%
Other own revenue	216 493	216 493	161 165	192 008	209 082	257 337	19.1%	16.9%
Total Revenue	480 398	480 398	421 482	499 871	539 381	620 588	18.6%	13.8%
Operating Expenditure								
Employee related costs	175 000	175 000	167 921	196 177	208 929	221 464	16.8%	9.7%
Bad and doubtful debt				51 010	54 071	57 315	-	-
Bulk purchases	50 308	50 308	29 441	60 400	64 628	68 829	105.2%	32.7%
Other expenditure	255 654	255 654	168 232	172 055	195 683	217 056	2.3%	8.9%
Total Expenditure	480 961	480 961	365 594	479 642	523 311	564 664	31.2%	15.6%
Operating Surplus/(Deficit)	(563)	(563)	55 887	20 229	16 070	55 924	(63.8%)	0.0%
Capital Funding								
External loans	6 500	6 500		3 000	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	41 973	41 973	14 393	55 039	61 842	66 129	282.4%	66.2%
Other				20 229	15 000	20 000	-	-
Total funding	48 473	48 473	14 393	78 268	76 842	86 129	443.8%	81.5%
Capital Expenditure								
Water				4 700	15 000	10 000	-	-
Electricity			11 148	6 863	-	2 250	(38.4%)	(41.3%)
Housing				-	2 500	-	-	-
Roads, pavements, bridges and	35 773	35 773	2 911	37 537	50 772	56 000	1189.3%	167.9%
Other	12 700	12 700	334	29 168	8 570	17 879	8628.0%	276.8%
Total expenditure	48 473	48 473	14 393	78 268	76 842	86 129	443.8%	81.5%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Ditsobotla(NW384)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	39 120	39 120	44 172	35 291	34 996	36 037	(20.1%)	(6.6%)
Service charges	174 280	174 280	160 211	173 919	187 613	196 805	8.6%	7.1%
Other own revenue	120 886	120 886	70 314	126 413	136 355	147 882	79.8%	28.1%
Total Revenue	334 286	334 286	274 697	335 623	358 964	380 724	22.2%	11.5%
Operating Expenditure								
Employee related costs	115 967	115 967	94 796	123 014	131 010	139 526	29.8%	13.8%
Bad and doubtful debt	27 000	27 000		28 485	29 938	31 405	-	-
Bulk purchases	82 760	82 760	56 167	95 897	112 501	121 438	70.7%	29.3%
Other expenditure	108 559	108 559	66 042	88 227	85 514	88 357	33.6%	10.2%
Total Expenditure	334 286	334 286	217 004	335 623	358 963	380 726	54.7%	20.6%
Operating Surplus/(Deficit)	-	-	57 693	-	1	(2)	(100.0%)	(103.3%)
Capital Funding								
External loans	20 000	20 000		-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	30 804	30 804	24 969	36 427	43 333	55 780	45.9%	30.7%
Other	24 890	24 890	1 547	-	-	-	(100.0%)	(100.0%)
Total funding	75 694	75 694	26 517	36 427	43 333	55 780	37.4%	28.1%
Capital Expenditure								
Water			731	-	-	-	(100.0%)	(100.0%)
Electricity	8 090	8 090	4 887	500	5 000	9 298	(89.8%)	23.9%
Housing				-	-	-	-	-
Roads, pavements, bridges and	30 804	30 804	14 544	32 029	34 236	42 184	120.2%	42.6%
Other	36 800	36 800	6 355	3 898	4 097	4 298	(38.7%)	(12.2%)
Total expenditure	75 694	75 694	26 517	36 427	43 333	55 780	37.4%	28.1%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Ramotshere Moiloa(NW385)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	20 194	20 194	17 589	30 000	31 530	33 075	70.6%	23.4%
Service charges	66 523	66 523	48 844	81 029	87 138	91 408	65.9%	23.2%
Other own revenue	131 551	131 551	94 651	144 314	144 820	151 686	52.5%	17.0%
Total Revenue	218 269	218 269	161 084	255 343	263 488	276 169	58.5%	19.7%
Operating Expenditure								
Employee related costs	64 362	64 362	67 004	81 151	83 048	86 706	21.1%	9.0%
Bad and doubtful debt				30 850	32 423	34 012	-	-
Bulk purchases	29 201	29 201	33 109	40 000	42 040	44 100	20.8%	10.0%
Other expenditure	125 805	125 805	45 816	103 342	105 977	111 351	125.6%	34.4%
Total Expenditure	219 368	219 368	145 929	255 343	263 488	276 169	75.0%	23.7%
Operating Surplus/(Deficit)	(1 100)	(1 100)	15 155	-	-	-	(100.0%)	(100.0%)
Capital Funding								
External loans	41 498	41 498	10 000	20 100	-	-	101.0%	(100.0%)
Internal contributions				-	-	-	-	-
Transfers and subsidies	66 466	66 466	19 534	69 712	44 648	51 094	256.9%	37.8%
Other	31 217	31 217	1 693	14 248	43 150	67 314	741.8%	241.3%
Total funding	139 181	139 181	31 226	104 060	87 798	118 408	233.2%	55.9%
Capital Expenditure								
Water	1 130	1 130	349	-	-	-	(100.0%)	(100.0%)
Electricity	31 217	31 217	10 000	18 610	16 770	21 381	86.1%	28.8%
Housing	10 322	10 322		-	-	-	-	-
Roads, pavements, bridges and	43 623	43 623	19 534	40 300	-	-	106.3%	(100.0%)
Other	52 889	52 889	1 344	45 150	71 027	97 027	3259.9%	316.4%
Total expenditure	139 181	139 181	31 226	104 060	87 798	118 408	233.2%	55.9%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Ngaka Modiri Molema(DC38)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates				-	-	-	-	-
Service charges	4 000	4 000	628	-	-	-	(100.0%)	(100.0%)
Other own revenue	433 670	433 670	400 935	455 663	483 493	526 939	13.6%	9.5%
Total Revenue	437 670	437 670	401 563	455 663	483 493	526 939	13.5%	9.5%
Operating Expenditure								
Employee related costs	130 000	130 000	169 674	175 000	198 000	205 000	3.1%	6.5%
Bad and doubtful debt				-	-	-	-	-
Bulk purchases	1 170	1 170		2 000	5 000	8 000	-	-
Other expenditure	225 535	225 535	258 894	224 960	319 503	256 939	(13.1%)	(0.3%)
Total Expenditure	356 705	356 705	428 568	401 960	522 503	469 939	(6.2%)	3.1%
Operating Surplus/(Deficit)	80 965	80 965	(27 005)	53 703	(39 010)	57 000	(298.9%)	(228.3%)
Capital Funding								
External loans			16 639	8 500	-	-	(48.9%)	(100.0%)
Internal contributions				700	1 000	2 000	-	-
Transfers and subsidies	283 184	283 184	291 596	268 102	377 454	461 195	(8.1%)	16.5%
Other	100 965	100 965	84 360	53 003	49 000	55 000	(37.2%)	(13.3%)
Total funding	384 149	384 149	392 596	330 305	427 454	518 195	(15.9%)	9.7%
Capital Expenditure								
Water	291 664	291 664	279 169	292 340	91 067	152 082	4.7%	(18.3%)
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	10 000	10 000	21 989	9 985	12 313	12 360	(54.6%)	(17.5%)
Other	82 485	82 485	91 437	27 980	324 074	353 753	(69.4%)	57.0%
Total expenditure	384 149	384 149	392 596	330 305	427 454	518 195	(15.9%)	9.7%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Naledi (Nw)(NW392)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	20 498	24 500	25 480	26 646	28 084	29 601	4.6%	5.1%
Service charges	138 499	129 736	127 339	152 715	176 122	186 636	19.9%	13.6%
Other own revenue	56 053	92 624	85 118	78 606	70 036	74 982	(7.7%)	(4.1%)
Total Revenue	215 050	246 860	237 937	257 967	274 242	291 219	8.4%	7.0%
Operating Expenditure								
Employee related costs	79 731	85 599	87 711	106 286	112 026	118 075	21.2%	10.4%
Bad and doubtful debt	31 208	31 288	32 590	15 957	17 929	19 098	(51.0%)	(16.3%)
Bulk purchases	60 324	72 500	66 502	80 300	84 637	89 207	20.7%	10.3%
Other expenditure	55 085	133 889	115 386	107 146	112 012	115 279	(7.1%)	(0.0%)
Total Expenditure	226 348	323 275	302 189	309 690	326 603	341 660	2.5%	4.2%
Operating Surplus/(Deficit)	(11 298)	(76 415)	(64 252)	(51 723)	(52 361)	(50 441)	(19.5%)	(7.8%)
Capital Funding								
External loans				27 000	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	21 839	21 839	23 209	55 851	35 257	26 110	140.6%	4.0%
Other	9 449	9 449	4 254	9 755	170	320	129.3%	(57.8%)
Total funding	31 288	31 288	27 463	92 606	35 427	26 430	237.2%	(1.3%)
Capital Expenditure								
Water			328	-	-	-	(100.0%)	(100.0%)
Electricity	9 800	9 800	9 603	25 000	20 000	10 000	160.3%	1.4%
Housing				-	-	-	-	-
Roads, pavements, bridges and	7 839	7 839	12 077	21 536	15 257	16 110	78.3%	10.1%
Other	13 649	13 649	5 455	46 070	170	320	744.5%	(61.1%)
Total expenditure	31 288	31 288	27 463	92 606	35 427	26 430	237.2%	(1.3%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Mamusa(NW393)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	6 921		4 900	4 833	5 094	5 369	(1.4%)	3.1%
Service charges	46 653		21 458	50 061	53 524	57 236	133.3%	38.7%
Other own revenue	71 949	7 790	92 168	79 522	71 422	79 568	(13.7%)	(4.8%)
Total Revenue	125 522	7 790	118 526	134 416	130 040	142 173	13.4%	6.3%
Operating Expenditure								
Employee related costs	36 870		51 163	44 812	47 680	50 731	(12.4%)	(0.3%)
Bad and doubtful debt	22 789		2 546	24 065	25 365	26 734	845.4%	119.0%
Bulk purchases	24 173		54 852	26 107	28 196	30 451	(52.4%)	(17.8%)
Other expenditure	25 788	16 778	65 077	32 339	33 318	35 165	(50.3%)	(18.5%)
Total Expenditure	109 621	16 778	173 638	127 323	134 558	143 082	(26.7%)	(6.2%)
Operating Surplus/(Deficit)	15 902	(8 988)	(55 112)	7 093	(4 518)	(910)	(112.9%)	(74.5%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	15 901	15 901	24 749	-	-	-	(100.0%)	(100.0%)
Other				36 622	38 636	40 606	-	-
Total funding	15 901	15 901	24 749	36 622	38 636	40 606	48.0%	17.9%
Capital Expenditure								
Water				23 000	24 265	25 502	-	-
Electricity				2 000	2 110	2 218	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	15 901	15 901	24 749	-	-	-	(100.0%)	(100.0%)
Other				11 622	12 261	12 886	-	-
Total expenditure	15 901	15 901	24 749	36 622	38 636	40 606	48.0%	17.9%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Greater Taung(NW394)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	6 182	6 182	8 020	7 420	7 598	7 757	(7.5%)	(1.1%)
Service charges	6 664	6 664	5 107	7 098	7 539	7 961	39.0%	16.0%
Other own revenue	116 772	116 772	74 179	128 083	129 813	137 038	72.7%	22.7%
Total Revenue	129 618	129 618	87 306	142 601	144 950	152 756	63.3%	20.5%
Operating Expenditure								
Employee related costs	50 687	50 687	42 864	57 998	57 447	60 606	35.3%	12.2%
Bad and doubtful debt				2 000	3 000	4 000	-	-
Bulk purchases	1 303	1 303	2 738	3 267	3 447	3 636	19.3%	9.9%
Other expenditure	66 133	66 133	53 644	134 382	68 494	97 235	150.5%	21.9%
Total Expenditure	118 123	118 123	99 246	197 647	132 387	165 478	99.1%	18.6%
Operating Surplus/(Deficit)	11 495	11 495	(11 940)	(55 046)	12 562	(12 722)	361.0%	2.1%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	43 030	43 030		59 456	-	-	-	-
Other	18 810	18 810	5 614	13 248	11 141	11 751	136.0%	27.9%
Total funding	61 840	61 840	5 614	72 704	11 141	11 751	1195.0%	27.9%
Capital Expenditure								
Water				-	-	-	-	-
Electricity				600	367	387	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	4 090	4 090		17 923	1 319	1 391	-	-
Other	57 750	57 750	5 616	54 181	9 456	9 973	864.8%	21.1%
Total expenditure	61 840	61 840	5 616	72 704	11 141	11 751	1194.6%	27.9%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Lekwa-Teemane(NW396)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	8 881	10 000	11 887	11 001	13 261	14 620	(7.4%)	7.1%
Service charges	104 557	94 190	85 150	98 907	105 566	112 497	16.2%	9.7%
Other own revenue	88 420	67 188	67 636	69 763	71 991	80 123	3.1%	5.8%
Total Revenue	201 858	171 378	164 673	179 672	190 818	207 240	9.1%	8.0%
Operating Expenditure								
Employee related costs	44 845	37 871	41 025	49 682	52 929	56 200	21.1%	11.1%
Bad and doubtful debt	28 545	44 242	44 242	39 515	36 881	32 756	(10.7%)	(9.5%)
Bulk purchases	47 177	58 319	48 911	50 994	54 391	58 034	4.3%	5.9%
Other expenditure	77 587	67 762	53 677	89 118	97 957	92 764	66.0%	20.0%
Total Expenditure	198 155	208 194	187 855	229 309	242 157	239 753	22.1%	8.5%
Operating Surplus/(Deficit)	3 704	(36 816)	(23 182)	(49 637)	(51 340)	(32 513)	114.1%	11.9%
Capital Funding								
External loans		590		-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies		18 475	13 818	13 630	13 451	14 036	(1.4%)	0.5%
Other	15 537	2 735	6 324	6 637	3 805	5 048	4.9%	(7.2%)
Total funding	15 537	21 801	20 142	20 267	17 257	19 083	0.6%	(1.8%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity				3 000	5 260	2 960	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	15 537	9 111		8 320	8 191	8 476	-	-
Other		12 690	15 879	8 947	3 805	7 647	(43.7%)	(21.6%)
Total expenditure	15 537	21 801	15 879	20 267	17 257	19 083	27.6%	6.3%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Molopo-Kagisano(NW397)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	1 662	1 662	585	1 828	2 011	2 212	212.6%	55.8%
Service charges	100	100		-	-	-	-	-
Other own revenue	117 469	117 469	84 221	150 027	83 364	110 050	78.1%	9.3%
Total Revenue	119 231	119 231	84 806	151 855	85 375	112 262	79.1%	9.8%
Operating Expenditure								
Employee related costs	30 458	30 458	22 562	27 417	28 721	30 465	21.5%	10.5%
Bad and doubtful debt				600	700	600	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	35 992	35 992	51 055	115 468	89 908	104 482	126.2%	27.0%
Total Expenditure	66 450	66 450	73 618	143 485	119 329	135 547	94.9%	22.6%
Operating Surplus/(Deficit)	52 781	52 781	11 189	8 370	(33 954)	(23 285)	(25.2%)	(227.7%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	39 100	39 100	26 890	31 495	33 316	30 021	17.1%	3.7%
Other	9 181	9 181	11 812	48 344	20 398	30 009	309.3%	36.5%
Total funding	48 281	48 281	38 702	79 839	53 714	60 030	106.3%	15.8%
Capital Expenditure								
Water			932	-	-	-	(100.0%)	(100.0%)
Electricity	5 204	5 204		11 600	3 300	32	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	11 900	11 900	15 135	15 070	41 424	56 980	(0.4%)	55.6%
Other	31 177	31 177	22 635	53 169	8 990	3 018	134.9%	(48.9%)
Total expenditure	48 281	48 281	38 702	79 839	53 714	60 030	106.3%	15.8%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Dr Ruth Segomotsi Mompati(DC39)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	611 675	611 675	269 183	309 664	248 369	276 891	15.0%	0.9%
Total Revenue	611 675	611 675	269 183	309 664	248 369	276 891	15.0%	0.9%
Operating Expenditure								
Employee related costs	76 209	76 209	69 196	87 514	92 286	97 270	26.5%	12.0%
Bad and doubtful debt				320	400	400	-	-
Bulk purchases			41 143	53 160	52 118	54 933	29.2%	10.1%
Other expenditure	76 874	76 874	171 717	120 346	113 838	139 009	(29.9%)	(6.8%)
Total Expenditure	153 083	153 083	282 056	261 340	258 642	291 612	(7.3%)	1.1%
Operating Surplus/(Deficit)	458 591	458 591	(12 874)	48 324	(10 274)	(14 721)	(475.4%)	4.6%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	334 472	334 472	281 169	192 786	133 497	142 763	(31.4%)	(20.2%)
Other	36 444	36 444		-	-	-	-	-
Total funding	370 916	370 916	281 169	192 786	133 497	142 763	(31.4%)	(20.2%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water			277 303	177 650	133 037	142 743	(35.9%)	(19.9%)
Other	370 916	370 916	3 867	15 136	460	20	291.5%	(82.7%)
Total expenditure	370 916	370 916	281 169	192 786	133 497	142 763	(31.4%)	(20.2%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Ventersdorp(NW401)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	4 800	4 920	5 888	6 184	6 555	6 949	5.0%	5.7%
Service charges	43 109	43 216	42 852	48 643	53 443	58 737	13.5%	11.1%
Other own revenue	59 672	57 324	84 304	64 231	69 215	78 881	(23.8%)	(2.2%)
Total Revenue	107 582	105 460	133 045	119 058	129 213	144 567	(10.5%)	2.8%
Operating Expenditure								
Employee related costs	38 421	34 761	31 989	37 661	40 279	42 898	17.7%	10.3%
Bad and doubtful debt	5 500			3 016	12 000	15 000	-	-
Bulk purchases	24 000	25 000	31 170	32 300	34 846	37 592	3.6%	6.4%
Other expenditure	47 223	43 111	38 049	46 073	49 978	52 359	21.1%	11.2%
Total Expenditure	115 145	102 872	101 209	119 049	137 103	147 848	17.6%	13.5%
Operating Surplus/(Deficit)	(7 563)	2 588	31 837	9	(7 890)	(3 281)	(100.0%)	(146.9%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	51 911	67 547	34 029	35 483	30 476	26 529	4.3%	(8.0%)
Other		1 372	98	-	-	-	(100.0%)	(100.0%)
Total funding	51 911	68 919	34 126	35 483	30 476	26 529	4.0%	(8.1%)
Capital Expenditure								
Water	18 340	18 200	1 657	-	16 188	19 136	(100.0%)	126.0%
Electricity	12 700	13 450	5 900	13 875	10 000	5 000	135.2%	(5.4%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	20 871	35 897	26 471	7 988	-	-	(69.8%)	(100.0%)
Other		1 372	98	13 620	4 288	2 393	13809.2%	190.2%
Total expenditure	51 911	68 919	34 126	35 483	30 476	26 529	4.0%	(8.1%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Tlokwe(NW402)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	98 299	99 345	106 206	107 827	114 297	121 154	1.5%	4.5%
Service charges	632 280	626 404	634 149	691 694	751 447	803 783	9.1%	8.2%
Other own revenue	228 554	233 384	173 020	161 433	169 132	186 272	(6.7%)	2.5%
Total Revenue	959 133	959 133	913 374	960 954	1 034 875	1 111 210	5.2%	6.8%
Operating Expenditure								
Employee related costs	263 809	251 413	225 983	282 924	303 306	322 590	25.2%	12.6%
Bad and doubtful debt		7 000	7 000	-	-	-	(100.0%)	(100.0%)
Bulk purchases	306 765	306 765	297 532	334 001	360 440	389 978	12.3%	9.4%
Other expenditure	308 911	314 307	293 063	418 459	444 766	452 656	42.8%	15.6%
Total Expenditure	879 485	879 485	823 578	1 035 384	1 108 512	1 165 224	25.7%	12.3%
Operating Surplus/(Deficit)	79 648	79 648	89 796	(74 430)	(73 637)	(54 014)	(182.9%)	(184.4%)
Capital Funding								
External loans	39 790	35 176	13 519	-	-	-	(100.0%)	(100.0%)
Internal contributions	38 235	48 800	31 078	81 830	82 274	84 427	163.3%	39.5%
Transfers and subsidies	79 648	73 697	22 778	41 741	53 171	81 034	83.2%	52.7%
Other				2 574	-	-	-	-
Total funding	157 673	157 673	67 376	126 145	135 445	165 461	87.2%	34.9%
Capital Expenditure								
Water	34 703	33 276	4 478	31 665	57 928	48 381	607.2%	121.1%
Electricity	27 350	29 545	10 930	19 880	31 880	48 380	81.9%	64.2%
Housing		3 427	3 006	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	43 475	36 317	22 209	26 300	27 125	39 564	18.4%	21.2%
Other	52 144	55 107	26 753	48 300	18 513	29 136	80.5%	2.9%
Total expenditure	157 673	157 673	67 376	126 145	135 445	165 461	87.2%	34.9%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: City Of Matlosana(NW403)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	264 527	253 065	219 541	208 222	219 466	231 317	(5.2%)	1.8%
Service charges	937 586	962 841	855 802	1 065 294	1 122 820	1 183 452	24.5%	11.4%
Other own revenue	591 066	525 888	576 723	522 521	531 733	544 064	(9.4%)	(1.9%)
Total Revenue	1 793 179	1 741 794	1 652 066	1 796 036	1 874 018	1 958 833	8.7%	5.8%
Operating Expenditure								
Employee related costs	405 188	421 306	399 569	444 202	468 189	493 472	11.2%	7.3%
Bad and doubtful debt	91 774	91 774	91 774	120 000	110 000	91 000	30.8%	(0.3%)
Bulk purchases	576 821	556 836	534 120	595 360	627 510	661 395	11.5%	7.4%
Other expenditure	717 154	671 806	580 301	629 827	663 838	699 685	8.5%	6.4%
Total Expenditure	1 790 937	1 741 722	1 605 763	1 789 390	1 869 537	1 945 552	11.4%	6.6%
Operating Surplus/(Deficit)	2 241	73	46 303	6 646	4 481	13 281	(85.6%)	(34.1%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	28 700	26 998	24 004	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	123 546	188 646	85 383	122 700	112 831	112 345	43.7%	9.6%
Other				25 635	-	-	-	-
Total funding	152 246	215 644	109 388	148 335	112 831	112 345	35.6%	0.9%
Capital Expenditure								
Water	45 392	53 462	31 429	69 500	44 521	34 345	121.1%	3.0%
Electricity	21 500	32 537	19 284	4 500	15 000	15 000	(76.7%)	(8.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	70 954	116 683	55 744	43 335	26 310	30 000	(22.3%)	(18.7%)
Other	14 400	12 963	2 930	31 000	27 000	33 000	958.1%	124.2%
Total expenditure	152 246	215 644	109 388	148 335	112 831	112 345	35.6%	0.9%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Maquassi Hills(NW404)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	21 558	21 558	21 475	28 711	23 881	25 075	33.7%	5.3%
Service charges	123 908	123 908	118 404	132 890	141 137	149 924	12.2%	8.2%
Other own revenue	116 153	116 153	110 792	295 480	330 889	346 597	166.7%	46.3%
Total Revenue	261 618	261 618	250 670	457 080	495 907	521 596	82.3%	27.7%
Operating Expenditure								
Employee related costs	61 293	61 293	50 440	61 099	63 890	67 084	21.1%	10.0%
Bad and doubtful debt				64 100	48 233	48 233	-	-
Bulk purchases	54 227	54 227	30 980	58 701	63 546	68 790	89.5%	30.5%
Other expenditure	123 868	123 868	98 472	87 792	89 716	93 444	(10.8%)	(1.7%)
Total Expenditure	239 388	239 388	179 892	271 692	265 384	277 551	51.0%	15.6%
Operating Surplus/(Deficit)	22 230	22 230	70 778	185 388	230 522	244 044	161.9%	51.1%
Capital Funding								
External loans	3 028	3 028		-	-	-	-	-
Internal contributions	6 299	6 299		-	-	-	-	-
Transfers and subsidies	49 952	49 952	48 459	33 531	36 115	36 869	(30.8%)	(8.7%)
Other	2 000	2 000	214	13 500	44 650	53 637	6205.8%	530.4%
Total funding	61 278	61 278	48 673	47 031	80 765	90 506	(3.4%)	23.0%
Capital Expenditure								
Water	4 980	4 980	8 245	45 856	69 542	69 542	456.1%	103.6%
Electricity			178	-	8 373	14 795	(100.0%)	336.3%
Housing				-	-	-	-	-
Roads, pavements, bridges and	41 846	41 846	39 923	-	-	-	(100.0%)	(100.0%)
Other	14 453	14 453	327	1 175	2 850	6 169	259.4%	166.2%
Total expenditure	61 278	61 278	48 673	47 031	80 765	90 506	(3.4%)	23.0%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

North West: Dr Kenneth Kaunda(DC40)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	173 018	173 018	167 901	172 212	177 349	183 192	2.6%	2.9%
Total Revenue	173 018	173 018	167 901	172 212	177 349	183 192	2.6%	2.9%
Operating Expenditure								
Employee related costs	78 991	75 951	47 892	78 748	85 202	92 302	64.4%	24.4%
Bad and doubtful debt			804	-	-	-	(100.0%)	(100.0%)
Bulk purchases				-	-	-	-	-
Other expenditure	269 699	279 250	128 481	209 776	171 635	185 776	63.3%	13.1%
Total Expenditure	348 690	355 201	177 177	288 524	256 837	278 078	62.8%	16.2%
Operating Surplus/(Deficit)	(175 673)	(182 183)	(9 276)	(116 312)	(79 488)	(94 886)	1153.9%	117.1%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions		14 444	2 128	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	13 189	250		14 094	10 246	11 100	-	-
Other			4	-	-	-	(100.0%)	(100.0%)
Total funding	13 189	14 694	2 132	14 094	10 246	11 100	561.1%	73.3%
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	13 189	14 694	2 132	14 094	10 246	11 100	561.1%	73.3%
Total expenditure	13 189	14 694	2 132	14 094	10 246	11 100	561.1%	73.3%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Cape Town(CPT)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	6 200 689	6 216 109	6 172 982	5 488 876	5 873 097	6 284 214	(11.1%)	0.6%
Service charges	12 225 974	12 373 144	11 972 356	14 442 391	15 863 091	17 392 935	20.6%	13.3%
Other own revenue	5 474 993	5 362 293	5 480 199	6 012 072	6 306 201	7 005 474	9.7%	8.5%
Total Revenue	23 901 656	23 951 546	23 625 537	25 943 339	28 042 389	30 682 623	9.8%	9.1%
Operating Expenditure								
Employee related costs	7 803 292	7 687 700	7 211 360	8 280 281	8 980 115	9 753 962	14.8%	10.6%
Bad and doubtful debt	991 026	999 026	999 026	866 192	1 064 858	1 136 380	(13.3%)	4.4%
Bulk purchases	6 441 273	6 509 473	5 676 846	6 898 881	7 545 500	8 211 995	21.5%	13.1%
Other expenditure	9 126 835	9 240 119	8 689 698	10 098 729	10 664 047	11 764 023	16.2%	10.6%
Total Expenditure	24 362 425	24 436 318	22 576 930	26 144 082	28 254 520	30 866 359	15.8%	11.0%
Operating Surplus/(Deficit)	(460 769)	(484 772)	1 048 608	(200 743)	(212 131)	(183 736)	(119.1%)	(156.0%)
Capital Funding								
External loans	1 765 377	1 784 935	1 548 020	2 149 497	2 048 074	2 442 586	38.9%	16.4%
Internal contributions	808 169	709 572	565 101	700 820	579 857	558 106	24.0%	(0.4%)
Transfers and subsidies	3 280 447	3 641 101	3 134 549	2 537 158	2 474 624	2 421 296	(19.1%)	(8.2%)
Other	72 618	86 201	60 229	63 118	74 916	70 047	4.8%	5.2%
Total funding	5 926 610	6 221 809	5 307 898	5 450 592	5 177 472	5 492 034	2.7%	1.1%
Capital Expenditure								
Water	676 452	674 859	549 122	914 511	1 050 971	1 318 658	66.5%	33.9%
Electricity	906 595	937 853	889 347	1 124 168	1 050 196	1 188 297	26.4%	10.1%
Housing	378 248	422 704	368 163	417 637	267 195	24 171	13.4%	(59.7%)
Roads, pavements, bridges and	1 482 146	1 159 834	904 513	1 072 132	1 265 742	1 180 656	18.5%	9.3%
Other	2 483 169	3 026 560	2 596 754	1 922 144	1 543 367	1 780 253	(26.0%)	(11.8%)
Total expenditure	5 926 610	6 221 809	5 307 898	5 450 592	5 177 472	5 492 034	2.7%	1.1%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Matzikama(WC011)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	24 960	25 710	29 009	30 261	31 895	33 617	4.3%	5.0%
Service charges	99 018	89 504	93 597	104 690	110 344	116 302	11.9%	7.5%
Other own revenue	60 919	55 438	45 620	61 492	64 159	67 033	34.8%	13.7%
Total Revenue	184 897	170 652	168 226	196 443	206 397	216 952	16.8%	8.8%
Operating Expenditure								
Employee related costs	70 014	70 494	66 946	76 374	80 409	84 751	14.1%	8.2%
Bad and doubtful debt	2 000	6 000		6 000	6 324	6 665	-	-
Bulk purchases	56 000	66 000	59 886	66 319	69 900	73 675	10.7%	7.2%
Other expenditure	63 024	66 117	57 698	63 961	66 408	69 988	10.9%	6.6%
Total Expenditure	191 038	208 611	184 530	212 653	223 041	235 080	15.2%	8.4%
Operating Surplus/(Deficit)	(6 141)	(37 959)	(16 304)	(16 210)	(16 644)	(18 127)	(0.6%)	3.6%
Capital Funding								
External loans	8 510	795	1 989	8 110	20 786	7 795	307.8%	57.7%
Internal contributions	4 887			-	-	-	-	-
Transfers and subsidies	69 528	38 737	46 435	51 143	33 151	31 280	10.1%	(12.3%)
Other	4 250		2	-	-	-	(100.0%)	(100.0%)
Total funding	87 175	39 532	48 426	59 253	53 937	39 075	22.4%	(6.9%)
Capital Expenditure								
Water	48 202	26 165	40 239	13 305	6 370	23 174	(66.9%)	(16.8%)
Electricity	300		1 257	5 134	4 940	1 195	308.4%	(1.7%)
Housing				16 950	10 000	10 000	-	-
Roads, pavements, bridges and	20 677	8 677	5 125	8 009	15 500	-	56.3%	(100.0%)
Other	17 996	4 690	1 804	15 855	17 128	4 707	778.9%	37.7%
Total expenditure	87 175	39 532	48 426	59 253	53 937	39 075	22.4%	(6.9%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Cederberg(WC012)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	29 028	29 028	27 130	30 199	33 253	36 625	11.3%	10.5%
Service charges	79 506	78 066	68 608	81 327	86 449	98 529	18.5%	12.8%
Other own revenue	73 624	75 140	57 610	54 711	59 411	62 070	(5.0%)	2.5%
Total Revenue	182 158	182 234	153 348	166 237	179 113	197 224	8.4%	8.7%
Operating Expenditure								
Employee related costs	61 300	57 580	55 162	63 237	66 976	70 936	14.6%	8.7%
Bad and doubtful debt			2 635	4 500	5 000	5 500	70.8%	27.8%
Bulk purchases	40 771	46 625	44 179	50 000	57 240	58 320	13.2%	9.7%
Other expenditure	67 781	64 149	69 412	55 360	59 713	61 106	(20.2%)	(4.2%)
Total Expenditure	169 852	168 354	171 388	173 097	188 929	195 862	1.0%	4.5%
Operating Surplus/(Deficit)	12 306	13 880	(18 040)	(6 860)	(9 816)	1 362	(62.0%)	(142.3%)
Capital Funding								
External loans	12 000	12 000	209	-	-	-	(100.0%)	(100.0%)
Internal contributions			283	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	44 308	65 552	43 019	70 008	54 211	25 931	62.7%	(15.5%)
Other	308	5 611	2 583	5 000	5 305	4 935	93.6%	24.1%
Total funding	56 616	83 163	46 094	75 008	59 516	30 866	62.7%	(12.5%)
Capital Expenditure								
Water	35 085	42 811	25 709	25 135	29 217	6 625	(2.2%)	(36.4%)
Electricity	877	27 468	2 073	3 623	1 150	4 740	74.8%	31.7%
Housing			5 356	17 270	-	-	222.5%	(100.0%)
Roads, pavements, bridges and	8 611	5 950	2 893	2 499	300	5 000	(13.6%)	20.0%
Other	12 043	6 934	10 063	26 481	28 849	14 501	163.2%	13.0%
Total expenditure	56 616	83 163	46 094	75 008	59 516	30 866	62.7%	(12.5%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Bergrivier(WC013)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	43 645	43 000	40 162	46 496	49 750	53 730	15.8%	10.2%
Service charges	101 055	95 412	101 116	112 440	121 039	137 577	11.2%	10.8%
Other own revenue	49 024	40 616	44 170	44 226	47 185	51 740	0.1%	5.4%
Total Revenue	193 725	179 028	185 447	203 161	217 975	243 048	9.6%	9.4%
Operating Expenditure								
Employee related costs	76 025	73 431	75 940	81 035	86 708	93 662	6.7%	7.2%
Bad and doubtful debt	1 064	1 064		918	1 022	1 104	-	-
Bulk purchases	45 593	51 650	49 074	55 903	60 216	69 675	13.9%	12.4%
Other expenditure	68 886	67 640	57 155	71 973	74 673	80 012	25.9%	11.9%
Total Expenditure	191 567	193 784	182 169	209 829	222 620	244 453	15.2%	10.3%
Operating Surplus/(Deficit)	2 158	(14 756)	3 278	(6 667)	(4 645)	(1 405)	(303.4%)	(175.4%)
Capital Funding								
External loans	4 650	3 900	3 444	1 750	7 066	19 900	(49.2%)	79.4%
Internal contributions	5 387	4 704	4 770	2 496	12 451	6 400	(47.7%)	10.3%
Transfers and subsidies	14 986	10 730	10 405	18 973	28 800	29 321	82.3%	41.2%
Other				-	-	-	-	-
Total funding	25 023	19 334	18 620	23 219	48 317	55 621	24.7%	44.0%
Capital Expenditure								
Water	12 145	11 998	12 082	10 881	16 147	19 849	(9.9%)	18.0%
Electricity	660	390	314	387	970	570	23.3%	22.0%
Housing				-	-	-	-	-
Roads, pavements, bridges and	3 237	2 510	2 310	1 905	5 641	8 945	(17.5%)	57.0%
Other	8 981	4 436	3 914	10 046	25 559	26 257	156.7%	88.6%
Total expenditure	25 023	19 334	18 620	23 219	48 317	55 621	24.7%	44.0%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Saldanha Bay(WC014)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	161 345	148 872	135 317	147 620	159 079	171 404	9.1%	8.2%
Service charges	400 739	383 883	371 539	430 573	489 565	542 292	15.9%	13.4%
Other own revenue	92 793	127 415	95 536	111 896	128 368	135 244	17.1%	12.3%
Total Revenue	654 877	660 170	602 392	690 089	777 012	848 940	14.6%	12.1%
Operating Expenditure								
Employee related costs	196 674	197 198	196 945	219 526	233 258	249 341	11.5%	8.2%
Bad and doubtful debt	16 857	16 857	16 857	17 801	18 000	18 000	5.6%	2.2%
Bulk purchases	202 500	202 500	195 071	218 320	240 032	265 734	11.9%	10.9%
Other expenditure	295 310	306 901	262 932	301 940	336 807	361 176	14.8%	11.2%
Total Expenditure	711 341	723 456	671 804	757 586	828 097	894 251	12.8%	10.0%
Operating Surplus/(Deficit)	(56 464)	(63 286)	(69 413)	(67 498)	(51 085)	(45 310)	(2.8%)	(13.3%)
Capital Funding								
External loans	600	8 757	6 227	-	-	-	(100.0%)	(100.0%)
Internal contributions	127 472	120 577	84 304	129 553	125 497	113 985	53.7%	10.6%
Transfers and subsidies	69 864	66 711	46 505	59 347	47 269	46 462	27.6%	(0.0%)
Other		500	90	-	-	-	(100.0%)	(100.0%)
Total funding	197 937	196 544	137 126	188 900	172 766	160 448	37.8%	5.4%
Capital Expenditure								
Water	49 007	60 752	41 541	43 773	45 624	57 281	5.4%	11.3%
Electricity	20 123	16 863	11 836	18 616	19 814	24 399	57.3%	27.3%
Housing				-	-	-	-	-
Roads, pavements, bridges and	25 160	38 612	24 751	49 126	40 826	39 123	98.5%	16.5%
Other	103 648	80 318	58 998	77 386	66 501	39 646	31.2%	(12.4%)
Total expenditure	197 937	196 544	137 126	188 900	172 766	160 448	37.8%	5.4%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Swartland(WC015)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	70 280	70 280	69 656	69 020	73 368	78 183	(0.9%)	3.9%
Service charges	237 963	237 963	234 672	255 968	273 072	289 274	9.1%	7.2%
Other own revenue	77 230	78 190	70 026	90 219	88 685	101 481	28.8%	13.2%
Total Revenue	385 473	386 434	374 354	415 207	435 125	468 938	10.9%	7.8%
Operating Expenditure								
Employee related costs	118 726	121 140	109 717	128 425	139 497	150 672	17.1%	11.2%
Bad and doubtful debt	9 636	9 636	0	10 748	12 113	14 491	#####	19250.2%
Bulk purchases	145 447	145 447	124 698	150 625	163 105	176 627	20.8%	12.3%
Other expenditure	156 671	151 405	141 893	180 310	178 995	195 275	27.1%	11.2%
Total Expenditure	430 480	427 629	376 307	470 108	493 710	537 065	24.9%	12.6%
Operating Surplus/(Deficit)	(45 007)	(41 195)	(1 954)	(54 901)	(58 585)	(68 127)	2710.3%	226.7%
Capital Funding								
External loans	22 948	14 775	5 861	8 949	10 024	2 368	52.7%	(26.1%)
Internal contributions	44 420	46 454	51 351	31 663	29 873	28 870	(38.3%)	(17.5%)
Transfers and subsidies	19 480	27 146	18 617	42 868	24 931	21 273	130.3%	4.5%
Other		634		-	-	-	-	-
Total funding	86 848	89 009	75 829	83 480	64 828	52 511	10.1%	(11.5%)
Capital Expenditure								
Water	41 757	35 621	25 575	40 208	39 167	7 360	57.2%	(34.0%)
Electricity	15 500	15 100	13 783	10 200	9 220	9 200	(26.0%)	(12.6%)
Housing	400	8 821	8 274	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	11 066	11 304	11 301	19 514	9 289	22 273	72.7%	25.4%
Other	18 125	18 163	16 896	13 558	7 153	13 678	(19.8%)	(6.8%)
Total expenditure	86 848	89 009	75 829	83 480	64 828	52 511	10.1%	(11.5%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: West Coast(DC1)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates				-	-	-	-	-
Service charges	87 458	87 458	72 695	96 511	112 304	126 388	32.8%	20.2%
Other own revenue	153 713	163 879	213 894	173 916	182 328	192 393	(18.7%)	(3.5%)
Total Revenue	241 171	251 337	286 589	270 426	294 632	318 781	(5.6%)	3.6%
Operating Expenditure								
Employee related costs	69 609	69 294	73 667	74 916	82 271	86 003	1.7%	5.3%
Bad and doubtful debt				-	-	-	-	-
Bulk purchases	8 450	8 450	8 720	9 861	11 390	13 212	13.1%	14.9%
Other expenditure	170 412	183 892	170 960	185 028	199 219	217 819	8.2%	8.4%
Total Expenditure	248 471	261 637	253 347	269 806	292 880	317 033	6.5%	7.8%
Operating Surplus/(Deficit)	(7 300)	(10 300)	33 243	621	1 753	1 748	(98.1%)	(62.5%)
Capital Funding								
External loans	30 000	24 800	24 482	-	-	-	(100.0%)	(100.0%)
Internal contributions				-	-	-	-	-
Transfers and subsidies	10 100	7 000	3 379	10 000	16 000	30 000	195.9%	107.1%
Other	5 666	3 266	6 422	6 300	27 790	17 640	(1.9%)	40.1%
Total funding	45 766	35 066	34 282	16 300	43 790	47 640	(52.5%)	11.6%
Capital Expenditure								
Water	41 900	30 800	32 027	15 200	43 790	47 640	(52.5%)	14.2%
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	3 866	4 266	2 255	1 100	-	-	(51.2%)	(100.0%)
Total expenditure	45 766	35 066	34 282	16 300	43 790	47 640	(52.5%)	11.6%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Witzenberg(WC022)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	46 844	46 844	45 757	45 034	48 101	51 072	(1.6%)	3.7%
Service charges	206 807	206 807	203 845	231 826	251 214	271 595	13.7%	10.0%
Other own revenue	97 963	97 963	90 113	120 447	92 671	97 944	33.7%	2.8%
Total Revenue	351 614	351 614	339 715	397 307	391 986	420 611	17.0%	7.4%
Operating Expenditure								
Employee related costs	100 399	100 399	97 837	111 919	121 049	131 059	14.4%	10.2%
Bad and doubtful debt	11 962	11 962	34 186	13 411	14 090	14 754	(60.8%)	(24.4%)
Bulk purchases	118 259	118 259	104 463	135 000	147 150	160 400	29.2%	15.4%
Other expenditure	102 028	102 028	81 811	139 198	109 276	113 577	70.1%	11.6%
Total Expenditure	332 648	332 648	318 297	399 527	391 564	419 791	25.5%	9.7%
Operating Surplus/(Deficit)	18 966	18 966	21 418	(2 220)	422	820	(110.4%)	(66.3%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	12 942	12 942	14 511	12 253	7 640	7 000	(15.6%)	(21.6%)
Transfers and subsidies	62 001	62 001	73 103	39 097	21 706	24 168	(46.5%)	(30.9%)
Other				-	-	-	-	-
Total funding	74 943	74 943	87 614	51 350	29 346	31 168	(41.4%)	(29.1%)
Capital Expenditure								
Water	35 755	35 755	41 774	18 967	23 365	16 463	(54.6%)	(26.7%)
Electricity	1 592	1 592	2 890	1 000	2 354	200	(65.4%)	(58.9%)
Housing	2 200	2 200		-	-	-	-	-
Roads, pavements, bridges and	13 720	13 720	24 542	13 529	100	7 136	(44.9%)	(33.8%)
Other	21 675	21 675	18 409	17 855	3 527	7 368	(3.0%)	(26.3%)
Total expenditure	74 943	74 943	87 614	51 350	29 346	31 168	(41.4%)	(29.1%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Drakenstein(WC023)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	231 133	229 631	229 792	191 284	201 997	213 311	(16.8%)	(2.5%)
Service charges	856 320	814 603	821 497	940 798	1 014 354	1 095 805	14.5%	10.1%
Other own revenue	236 638	283 232	242 964	257 851	266 823	285 109	6.1%	5.5%
Total Revenue	1 324 091	1 327 466	1 294 254	1 389 932	1 483 174	1 594 224	7.4%	7.2%
Operating Expenditure								
Employee related costs	369 268	345 714	335 486	361 433	394 110	433 866	7.7%	8.9%
Bad and doubtful debt	26 945	26 945	26 528	26 945	28 292	29 707	1.6%	3.8%
Bulk purchases	483 812	474 322	466 952	509 114	535 942	569 748	9.0%	6.9%
Other expenditure	444 030	498 449	464 794	553 904	578 606	604 051	19.2%	9.1%
Total Expenditure	1 324 055	1 345 430	1 293 759	1 451 396	1 536 950	1 637 372	12.2%	8.2%
Operating Surplus/(Deficit)	36	(17 964)	494	(61 464)	(53 776)	(43 147)	#####	(543.6%)
Capital Funding								
External loans	216 135	221 654	157 241	116 822	127 897	113 808	(25.7%)	(10.2%)
Internal contributions	13 046	23 625	12 790	11 639	25 291	52 119	(9.0%)	59.7%
Transfers and subsidies	48 471	74 103	63 950	58 899	51 954	54 623	(7.9%)	(5.1%)
Other				-	-	-	-	-
Total funding	277 652	319 382	233 982	187 360	205 142	220 549	(19.9%)	(2.0%)
Capital Expenditure								
Water	162 419	164 305	137 157	103 558	145 401	143 260	(24.5%)	1.5%
Electricity	29 260	30 716	24 902	24 975	12 113	13 744	0.3%	(18.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	23 079	55 359	23 907	29 039	21 366	7 775	21.5%	(31.2%)
Other	62 894	69 001	48 014	29 788	26 262	55 770	(38.0%)	5.1%
Total expenditure	277 652	319 382	233 980	187 360	205 142	220 549	(19.9%)	(2.0%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Stellenbosch(WC024)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	223 407	223 407	232 538	241 611	251 088	260 938	3.9%	3.9%
Service charges	503 758	509 258	546 457	590 068	634 290	681 876	8.0%	7.7%
Other own revenue	134 406	165 657	166 874	170 850	169 546	195 273	2.4%	5.4%
Total Revenue	861 571	898 322	945 869	1 002 529	1 054 925	1 138 087	6.0%	6.4%
Operating Expenditure								
Employee related costs	248 022	248 189	242 361	278 947	298 308	319 042	15.1%	9.6%
Bad and doubtful debt				4 072	4 347	4 641	-	-
Bulk purchases	252 103	250 603	224 008	272 230	293 704	316 879	21.5%	12.3%
Other expenditure	391 181	432 298	263 922	445 713	454 580	496 333	68.9%	23.4%
Total Expenditure	891 306	931 090	730 291	1 000 961	1 050 939	1 136 895	37.1%	15.9%
Operating Surplus/(Deficit)	(29 736)	(32 768)	215 578	1 568	3 985	1 192	(99.3%)	(82.3%)
Capital Funding								
External loans	23 777	30 763	7 848	4 000	74 908	54 600	(49.0%)	90.9%
Internal contributions	82 074	82 074	24 119	102 250	100 000	111 256	323.9%	66.5%
Transfers and subsidies	70 234	72 016	76 026	84 161	56 764	76 393	10.7%	0.2%
Other	12 958	12 958	40 509	9 655	105	7 105	(76.2%)	(44.0%)
Total funding	189 044	197 811	148 501	200 066	231 777	249 354	34.7%	18.9%
Capital Expenditure								
Water	66 351	72 757	63 249	100 649	113 196	119 089	59.1%	23.5%
Electricity	21 135	28 189	13 354	23 735	29 880	25 200	77.7%	23.6%
Housing	25 228	31 286	26 297	19 622	10 550	15 200	(25.4%)	(16.7%)
Roads, pavements, bridges and	12 358	13 275	11 630	19 810	28 154	38 572	70.3%	49.1%
Other	63 971	52 304	33 972	36 249	49 997	51 294	6.7%	14.7%
Total expenditure	189 044	197 811	148 501	200 066	231 777	249 354	34.7%	18.9%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Breede Valley(WC025)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	89 360	87 211	94 622	81 607	86 503	90 828	(13.8%)	(1.4%)
Service charges	390 992	369 032	359 512	413 378	438 183	460 092	15.0%	8.6%
Other own revenue	166 872	168 822	161 929	179 645	134 213	156 473	10.9%	(1.1%)
Total Revenue	647 224	625 065	616 064	674 631	658 899	707 393	9.5%	4.7%
Operating Expenditure								
Employee related costs	203 688	194 173	186 132	218 006	237 938	261 672	17.1%	12.0%
Bad and doubtful debt	4 190	4 190	320	4 354	4 615	4 846	1259.1%	147.3%
Bulk purchases	199 952	200 381	173 761	212 002	224 722	235 958	22.0%	10.7%
Other expenditure	278 639	286 869	270 213	302 018	252 031	253 642	11.8%	(2.1%)
Total Expenditure	686 469	685 613	630 426	736 380	719 306	756 117	16.8%	6.2%
Operating Surplus/(Deficit)	(39 245)	(60 548)	(14 362)	(61 749)	(60 407)	(48 725)	330.0%	50.3%
Capital Funding								
External loans	10 016	43 211	37 426	25 185	-	-	(32.7%)	(100.0%)
Internal contributions	29 362	24 548	15 536	10 614	4 406	4 707	(31.7%)	(32.8%)
Transfers and subsidies	50 968	70 058	53 616	82 433	73 307	50 368	53.7%	(2.1%)
Other				-	-	-	-	-
Total funding	90 347	137 817	106 578	118 231	77 713	55 075	10.9%	(19.8%)
Capital Expenditure								
Water	55 322	75 597	57 467	48 901	32 409	23 745	(14.9%)	(25.5%)
Electricity	11 842	33 810	27 940	40 661	12 999	21 097	45.5%	(8.9%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	6 922	13 331	11 768	23 483	30 972	3 766	99.6%	(31.6%)
Other	16 261	15 080	9 403	5 186	1 334	6 467	(44.8%)	(11.7%)
Total expenditure	90 347	137 817	106 578	118 231	77 713	55 075	10.9%	(19.8%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Langeberg(WC026)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	30 685	30 422	37 306	32 426	34 177	36 023	(13.1%)	(1.2%)
Service charges	296 526	295 061	264 522	316 034	338 901	363 433	19.5%	11.2%
Other own revenue	100 771	106 883	95 813	108 205	94 206	101 485	12.9%	1.9%
Total Revenue	427 982	432 366	397 641	456 666	467 285	500 941	14.8%	8.0%
Operating Expenditure								
Employee related costs	125 329	125 229	118 214	128 954	139 692	148 622	9.1%	7.9%
Bad and doubtful debt	7 503	7 503	7 503	7 924	8 352	8 803	5.6%	5.5%
Bulk purchases	191 714	186 532	175 658	201 455	217 571	234 977	14.7%	10.2%
Other expenditure	102 417	114 147	93 199	117 975	100 724	104 368	26.6%	3.8%
Total Expenditure	426 964	433 412	394 575	456 307	466 339	496 770	15.6%	8.0%
Operating Surplus/(Deficit)	1 018	(1 046)	3 066	359	946	4 172	(88.3%)	10.8%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	31 400	32 765	27 521	28 844	37 327	23 579	4.8%	(5.0%)
Transfers and subsidies	18 312	26 022	23 016	25 065	19 911	23 206	8.9%	0.3%
Other				-	-	-	-	-
Total funding	49 712	58 788	50 537	53 910	57 237	46 785	6.7%	(2.5%)
Capital Expenditure								
Water	19 969	23 569	22 230	23 581	10 485	12 506	6.1%	(17.4%)
Electricity	8 065	8 129	7 057	7 828	14 315	11 450	10.9%	17.5%
Housing	4 000	5 340	3 041	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	3 000	4 000	3 814	4 500	5 220	-	18.0%	(100.0%)
Other	14 678	17 749	14 393	18 001	27 217	22 829	25.1%	16.6%
Total expenditure	49 712	58 788	50 537	53 910	57 237	46 785	6.7%	(2.5%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Cape Winelands DM(DC2)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates				-	-	-	-	-
Service charges	160	160	309	165	170	175	(46.7%)	(17.3%)
Other own revenue	327 338	325 851	318 024	325 288	331 967	341 620	2.3%	2.4%
Total Revenue	327 498	326 011	318 333	325 453	332 137	341 795	2.2%	2.4%
Operating Expenditure								
Employee related costs	129 851	138 280	134 528	143 559	153 336	162 527	6.7%	6.5%
Bad and doubtful debt	119	119		122	126	130	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	277 439	194 057	159 287	181 614	176 325	176 634	14.0%	3.5%
Total Expenditure	407 408	332 456	293 815	325 295	329 787	339 290	10.7%	4.9%
Operating Surplus/(Deficit)	(79 910)	(6 445)	24 519	158	2 350	2 505	(99.4%)	(53.3%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	10 546	9 551	7 144	5 853	8 076	6 064	(18.1%)	(5.3%)
Transfers and subsidies	556	1 643	802	694	403	417	(13.4%)	(19.6%)
Other				-	-	-	-	-
Total funding	11 102	11 194	7 946	6 547	8 480	6 481	(17.6%)	(6.6%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				20	-	-	-	-
Other	11 102	11 194	7 946	6 527	8 480	6 481	(17.9%)	(6.6%)
Total expenditure	11 102	11 194	7 946	6 547	8 480	6 481	(17.6%)	(6.6%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Theewaterskloof(WC031)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	50 674	51 900	50 487	55 892	60 447	65 371	10.7%	9.0%
Service charges	137 170	132 667	124 623	145 559	157 923	168 854	16.8%	10.7%
Other own revenue	110 811	116 864	97 642	120 538	106 434	114 001	23.4%	5.3%
Total Revenue	298 655	301 431	272 752	321 989	324 803	348 225	18.1%	8.5%
Operating Expenditure								
Employee related costs	111 274	110 450	106 898	126 083	137 761	149 879	17.9%	11.9%
Bad and doubtful debt	13 211	13 341	13 341	13 029	13 047	13 921	(2.3%)	1.4%
Bulk purchases	47 609	45 932	40 706	49 824	56 842	61 220	22.4%	14.6%
Other expenditure	111 117	130 942	80 344	139 655	125 699	132 252	73.8%	18.1%
Total Expenditure	283 213	300 665	241 288	328 592	333 349	357 272	36.2%	14.0%
Operating Surplus/(Deficit)	15 442	766	31 464	(6 603)	(8 546)	(9 047)	(121.0%)	(166.0%)
Capital Funding								
External loans	11 275	11 275	6 367	7 075	-	-	11.1%	(100.0%)
Internal contributions		2 150	1 842	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	60 856	67 356	65 381	58 427	26 678	22 800	(10.6%)	(29.6%)
Other	3 947	16 737	8 171	8 093	3 021	3 192	(1.0%)	(26.9%)
Total funding	76 078	97 519	81 761	73 594	29 699	25 992	(10.0%)	(31.8%)
Capital Expenditure								
Water	33 431	37 588	24 897	31 281	20 933	16 907	25.6%	(12.1%)
Electricity	8 510	11 521	7 601	370	-	-	(95.1%)	(100.0%)
Housing	23 682	25 167	33 396	29 502	-	-	(11.7%)	(100.0%)
Roads, pavements, bridges and	5 088	9 066	7 758	4 399	5 021	5 130	(43.3%)	(12.9%)
Other	5 367	14 177	8 109	8 043	3 746	3 955	(0.8%)	(21.3%)
Total expenditure	76 078	97 519	81 761	73 594	29 699	25 992	(10.0%)	(31.8%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Overstrand(WC032)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	149 861	151 661	149 513	127 921	141 978	150 255	(14.4%)	0.2%
Service charges	458 181	414 696	402 724	497 429	535 775	573 519	23.5%	12.5%
Other own revenue	93 986	91 226	90 256	121 374	105 830	124 869	34.5%	11.4%
Total Revenue	702 027	657 582	642 493	746 724	783 582	848 644	16.2%	9.7%
Operating Expenditure								
Employee related costs	229 091	227 845	230 036	250 842	270 987	288 589	9.0%	7.9%
Bad and doubtful debt	1 000	1 000	1 000	-	-	-	(100.0%)	(100.0%)
Bulk purchases	144 421	143 721	145 022	156 893	172 582	189 840	8.2%	9.4%
Other expenditure	416 543	386 415	369 473	416 324	422 900	447 988	12.7%	6.6%
Total Expenditure	791 055	758 982	745 531	824 059	866 470	926 417	10.5%	7.5%
Operating Surplus/(Deficit)	(89 027)	(101 399)	(103 038)	(77 335)	(82 887)	(77 773)	(24.9%)	(9.0%)
Capital Funding								
External loans	83 901	87 805	67 544	59 861	40 000	45 000	(11.4%)	(12.7%)
Internal contributions				-	-	-	-	-
Transfers and subsidies	62 459	61 540	54 360	36 028	23 687	24 006	(33.7%)	(23.8%)
Other	22 683	18 156	18 476	14 008	6 069	6 202	(24.2%)	(30.5%)
Total funding	169 043	167 501	140 379	109 897	69 756	75 208	(21.7%)	(18.8%)
Capital Expenditure								
Water	63 183	77 186	65 501	27 050	25 912	42 718	(58.7%)	(13.3%)
Electricity	50 283	28 441	22 182	37 194	18 000	18 500	67.7%	(5.9%)
Housing	13 580	23 548	16 651	11 180	-	-	(32.9%)	(100.0%)
Roads, pavements, bridges and	16 185	15 710	15 709	17 870	13 155	2 519	13.8%	(45.7%)
Other	25 813	22 615	20 337	16 602	12 689	11 471	(18.4%)	(17.4%)
Total expenditure	169 043	167 501	140 379	109 897	69 756	75 208	(21.7%)	(18.8%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Cape Agulhas(WC033)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	34 477	34 938	34 763	39 103	41 214	43 440	12.5%	7.7%
Service charges	98 583	100 737	100 623	110 265	118 230	125 482	9.6%	7.6%
Other own revenue	68 570	82 587	82 940	78 515	57 783	65 287	(5.3%)	(7.7%)
Total Revenue	201 630	218 262	218 326	227 882	217 227	234 209	4.4%	2.4%
Operating Expenditure								
Employee related costs	69 256	71 647	63 355	78 244	83 264	87 852	23.5%	11.5%
Bad and doubtful debt	1 000	1 000		1 110	1 170	1 233	-	-
Bulk purchases	45 260	46 260	49 019	50 900	54 951	59 325	3.8%	6.6%
Other expenditure	86 949	103 065	83 245	100 230	80 428	88 129	20.4%	1.9%
Total Expenditure	202 465	221 972	195 620	230 484	219 813	236 540	17.8%	6.5%
Operating Surplus/(Deficit)	(834)	(3 709)	22 706	(2 602)	(2 586)	(2 332)	(111.5%)	(146.8%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions		13 447	12 350	11 068	11 025	9 090	(10.4%)	(9.7%)
Transfers and subsidies		16 562	15 303	13 417	8 784	9 186	(12.3%)	(15.6%)
Other	30 406			-	-	-	-	-
Total funding	30 406	30 009	27 653	24 484	19 809	18 276	(11.5%)	(12.9%)
Capital Expenditure								
Water	9 735	13 289	14 386	8 990	3 250	10 786	(37.5%)	(9.2%)
Electricity	2 150	1 850	1 454	2 040	1 750	1 550	40.3%	2.2%
Housing				-	-	-	-	-
Roads, pavements, bridges and	9 039	6 089	5 193	8 867	8 556	2 320	70.7%	(23.6%)
Other	9 481	8 780	6 619	4 587	6 253	3 620	(30.7%)	(18.2%)
Total expenditure	30 406	30 009	27 653	24 484	19 809	18 276	(11.5%)	(12.9%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Swellendam(WC034)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	32 665	32 416	31 894	25 472	28 969	32 112	(20.1%)	0.2%
Service charges	74 693	68 130	57 015	84 605	90 293	96 382	48.4%	19.1%
Other own revenue	39 758	37 978	30 079	60 675	37 038	38 228	101.7%	8.3%
Total Revenue	147 115	138 524	118 988	170 751	156 300	166 722	43.5%	11.9%
Operating Expenditure								
Employee related costs	57 713	54 525	47 513	56 061	57 681	60 634	18.0%	8.5%
Bad and doubtful debt	6 290	6 290		4 637	4 868	5 112	-	-
Bulk purchases	32 915	34 915	25 246	37 410	39 281	41 245	48.2%	17.8%
Other expenditure	62 394	59 860	46 125	80 309	56 361	59 120	74.1%	8.6%
Total Expenditure	159 313	155 590	118 884	178 417	158 191	166 111	50.1%	11.8%
Operating Surplus/(Deficit)	(12 198)	(17 066)	103	(7 666)	(1 891)	612	(7510.6%)	80.8%
Capital Funding								
External loans	33 040	31 775	11 141	20 000	-	-	79.5%	(100.0%)
Internal contributions	125	625		-	-	-	-	-
Transfers and subsidies	25 520	25 520	26 467	37 342	10 948	10 908	41.1%	(25.6%)
Other		(20 041)		1 100	-	-	-	-
Total funding	58 685	37 879	37 608	58 442	10 948	10 908	55.4%	(33.8%)
Capital Expenditure								
Water	29 717	22 282	20 682	45 942	-	-	122.1%	(100.0%)
Electricity	5 735		67	-	-	-	(100.0%)	(100.0%)
Housing	1 795	3 700	7 530	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	12 903	8 593	6 551	-	-	-	(100.0%)	(100.0%)
Other	8 535	3 304	2 779	12 500	10 948	10 908	349.8%	57.7%
Total expenditure	58 685	37 879	37 608	58 442	10 948	10 908	55.4%	(33.8%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Overberg(DC3)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates				-	-	-	-	-
Service charges	1 424	509	507	510	7 153	7 489	0.7%	145.3%
Other own revenue	107 749	112 888	111 773	107 655	114 181	122 248	(3.7%)	3.0%
Total Revenue	109 173	113 397	112 280	108 165	121 335	129 737	(3.7%)	4.9%
Operating Expenditure								
Employee related costs	52 103	63 137	63 842	54 968	59 875	64 149	(13.9%)	0.2%
Bad and doubtful debt	565			300	300	300	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	54 548	51 007	51 164	56 766	61 160	63 637	11.0%	7.5%
Total Expenditure	107 216	114 144	115 006	112 034	121 335	128 086	(2.6%)	3.7%
Operating Surplus/(Deficit)	1 958	(747)	(2 725)	(3 869)	(1)	1 651	42.0%	(184.6%)
Capital Funding								
External loans	8 500			12 500	-	-	-	-
Internal contributions	6 438		446	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies				-	-	-	-	-
Other		1 794		5 192	2 142	2 200	-	-
Total funding	14 938	1 794	446	17 692	2 142	2 200	3866.9%	70.2%
Capital Expenditure								
Water	670	24		-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and	80	50		-	-	-	-	-
Other	14 188	1 720	446	17 692	2 142	2 200	3866.9%	70.2%
Total expenditure	14 938	1 794	446	17 692	2 142	2 200	3866.9%	70.2%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Kannaland(WC041)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	16 587	17 724	17 458	12 118	11 049	11 712	(30.6%)	(12.5%)
Service charges	39 312	41 621	32 463	56 590	59 623	63 201	74.3%	24.9%
Other own revenue	28 804	30 453	26 505	30 194	30 736	32 620	13.9%	7.2%
Total Revenue	84 703	89 799	76 426	98 901	101 408	107 532	29.4%	12.1%
Operating Expenditure								
Employee related costs	27 721	27 766	27 088	36 069	35 719	37 644	33.2%	11.6%
Bad and doubtful debt	2 731	2 731	1	2 420	2 541	2 691	#####	1552.0%
Bulk purchases	20 214	22 214	20 625	23 978	25 882	27 435	16.3%	10.0%
Other expenditure	54 967	72 204	37 762	70 164	59 977	69 353	85.8%	22.5%
Total Expenditure	105 633	124 915	85 476	132 631	124 119	137 124	55.2%	17.1%
Operating Surplus/(Deficit)	(20 930)	(35 116)	(9 050)	(33 730)	(22 711)	(29 592)	272.7%	48.4%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	20 980	35 126	15 235	33 731	26 214	33 751	121.4%	30.4%
Other	685	605	71	832	744	777	1078.3%	122.5%
Total funding	21 665	35 731	15 306	34 563	26 958	34 528	125.8%	31.2%
Capital Expenditure								
Water		652	6 283	6 100	5 500	8 000	(2.9%)	8.4%
Electricity	5 000	2 417	6 321	16 700	6 000	10 000	164.2%	16.5%
Housing			1 760	544	5 280	6 000	(69.1%)	50.5%
Roads, pavements, bridges and	10 941	11 093	243	10 387	9 434	9 751	4176.5%	242.4%
Other	5 724	21 569	698	832	744	777	19.2%	3.7%
Total expenditure	21 665	35 731	15 306	34 563	26 958	34 528	125.8%	31.2%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Hessequa(WC042)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	56 459	55 978	55 414	56 190	60 274	63 891	1.4%	4.9%
Service charges	146 995	146 545	145 686	161 405	172 207	183 728	10.8%	8.0%
Other own revenue	69 056	73 454	68 351	55 414	57 046	62 652	(18.9%)	(2.9%)
Total Revenue	272 510	275 976	269 450	273 009	289 527	310 271	1.3%	4.8%
Operating Expenditure								
Employee related costs	94 788	94 788	91 647	106 190	113 655	121 501	15.9%	9.9%
Bad and doubtful debt	3 089	3 089	4 245	3 275	3 471	3 679	(22.9%)	(4.7%)
Bulk purchases	63 667	63 628	61 191	68 996	74 838	81 199	12.8%	9.9%
Other expenditure	104 560	120 619	88 213	103 143	105 676	111 953	16.9%	8.3%
Total Expenditure	266 104	282 123	245 296	281 603	297 640	318 331	14.8%	9.1%
Operating Surplus/(Deficit)	6 406	(6 147)	24 155	(8 594)	(8 113)	(8 061)	(135.6%)	(169.4%)
Capital Funding								
External loans	16 250	16 139	10 736	24 781	34 065	31 100	130.8%	42.6%
Internal contributions	18 296	17 894	11 604	4 210	3 424	4 353	(63.7%)	(27.9%)
Transfers and subsidies	14 369	14 081	11 945	20 013	17 653	17 949	67.5%	14.5%
Other				-	-	-	-	-
Total funding	48 915	48 114	34 285	49 005	55 142	53 403	42.9%	15.9%
Capital Expenditure								
Water	15 735	14 891	6 938	11 994	14 595	5 972	72.9%	(4.9%)
Electricity	7 650	6 960	4 335	19 160	23 020	17 700	342.0%	59.8%
Housing				-	-	-	-	-
Roads, pavements, bridges and	15 266	16 212	16 422	9 603	8 628	18 859	(41.5%)	4.7%
Other	10 264	10 051	6 591	8 248	8 898	10 871	25.1%	18.2%
Total expenditure	48 915	48 114	34 285	49 005	55 142	53 403	42.9%	15.9%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Mossel Bay(WC043)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	84 127	82 999	83 084	85 113	90 505	96 310	2.4%	5.0%
Service charges	478 584	484 603	480 038	467 043	494 834	524 540	(2.7%)	3.0%
Other own revenue	123 718	136 897	88 528	161 010	115 813	127 002	81.9%	12.8%
Total Revenue	686 429	704 500	651 650	713 166	701 152	747 852	9.4%	4.7%
Operating Expenditure								
Employee related costs	178 421	177 158	161 164	189 662	200 841	213 921	17.7%	9.9%
Bad and doubtful debt				-	-	-	-	-
Bulk purchases	194 696	190 495	162 759	203 660	218 465	234 449	25.1%	12.9%
Other expenditure	282 019	345 543	265 787	338 492	301 747	321 380	27.4%	6.5%
Total Expenditure	655 136	713 196	589 709	731 814	721 052	769 750	24.1%	9.3%
Operating Surplus/(Deficit)	31 293	(8 697)	61 941	(18 649)	(19 901)	(21 898)	(130.1%)	(170.7%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	72 009	71 466	65 359	72 033	71 124	71 638	10.2%	3.1%
Transfers and subsidies	49 102	56 402	56 017	35 213	26 375	22 448	(37.1%)	(26.3%)
Other	2 749	2 285	2 372	3 466	3 200	5 000	46.1%	28.2%
Total funding	123 861	130 153	123 749	110 712	100 699	99 086	(10.5%)	(7.1%)
Capital Expenditure								
Water	21 105	20 390	16 707	28 647	30 079	34 809	71.5%	27.7%
Electricity	20 290	19 116	19 409	20 637	24 909	16 816	6.3%	(4.7%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	27 027	25 469	24 009	30 375	35 888	35 681	26.5%	14.1%
Other	55 439	65 177	63 624	31 053	9 823	11 780	(51.2%)	(43.0%)
Total expenditure	123 861	130 153	123 749	110 712	100 699	99 086	(10.5%)	(7.1%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: George(WC044)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	183 200	186 800	184 419	164 146	170 598	180 618	(11.0%)	(0.7%)
Service charges	542 295	550 047	579 702	626 328	658 057	697 520	8.0%	6.4%
Other own revenue	221 803	229 527	218 906	334 964	241 850	240 290	53.0%	3.2%
Total Revenue	947 298	966 374	983 027	1 125 437	1 070 506	1 118 429	14.5%	4.4%
Operating Expenditure								
Employee related costs	260 604	261 558	255 786	292 094	310 343	331 748	14.2%	9.1%
Bad and doubtful debt	21 294	21 294	(812)	22 000	29 100	31 200	(2808.7%)	(437.4%)
Bulk purchases	279 863	281 839	276 450	301 850	325 998	352 078	9.2%	8.4%
Other expenditure	421 529	454 565	416 566	557 981	450 947	440 691	33.9%	1.9%
Total Expenditure	983 290	1 019 256	947 991	1 173 924	1 116 389	1 155 716	23.8%	6.8%
Operating Surplus/(Deficit)	(35 992)	(52 882)	35 036	(48 488)	(45 883)	(37 287)	(238.4%)	(202.1%)
Capital Funding								
External loans	11 350			46 610	50 950	55 689	-	-
Internal contributions	48 126	42 449	39 561	50 393	73 682	65 155	27.4%	18.1%
Transfers and subsidies	91 446	105 575	79 481	130 051	71 342	74 887	63.6%	(2.0%)
Other		5 350		23 970	19 200	18 600	-	-
Total funding	150 922	153 373	119 042	251 024	215 174	214 331	110.9%	21.7%
Capital Expenditure								
Water	34 815	61 802	55 729	59 858	51 137	65 602	7.4%	5.6%
Electricity	27 129	24 435	17 476	20 406	30 740	26 806	16.8%	15.3%
Housing	4 000			6 000	500	500	-	-
Roads, pavements, bridges and	16 882	23 621	3 149	61 945	36 463	29 279	1867.3%	110.3%
Other	68 096	43 516	42 689	102 815	96 334	92 144	140.8%	29.2%
Total expenditure	150 922	153 373	119 042	251 024	215 174	214 331	110.9%	21.7%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Oudtshoorn(WC045)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	50 495	51 220	49 962	53 367	56 744	59 524	6.8%	6.0%
Service charges	246 800	246 261	239 495	247 582	275 923	295 379	3.4%	7.2%
Other own revenue	98 840	112 154	80 469	121 065	93 781	100 285	50.4%	7.6%
Total Revenue	396 135	409 635	369 926	422 014	426 447	455 189	14.1%	7.2%
Operating Expenditure								
Employee related costs	131 701	131 194	132 557	136 625	144 727	151 857	3.1%	4.6%
Bad and doubtful debt	8 847	7 608	(0)	13 122	13 760	14 434	#####	(3348.7%)
Bulk purchases	102 935	103 920	94 809	102 896	120 427	130 061	8.5%	11.1%
Other expenditure	163 456	181 882	157 640	169 015	170 067	177 931	7.2%	4.1%
Total Expenditure	406 939	424 604	385 006	421 659	448 980	474 283	9.5%	7.2%
Operating Surplus/(Deficit)	(10 804)	(14 969)	(15 080)	356	(22 533)	(19 094)	(102.4%)	8.2%
Capital Funding								
External loans	27 076	24 326	4 197	2 517	-	13 200	(40.0%)	46.5%
Internal contributions				-	-	-	-	-
Transfers and subsidies	36 880	43 475	33 456	39 166	44 308	61 717	17.1%	22.6%
Other	1 313	2 776	4 960	1 741	4 720	2 200	(64.9%)	(23.7%)
Total funding	65 269	70 577	42 613	43 424	49 028	77 117	1.9%	21.9%
Capital Expenditure								
Water	25 294	21 160	14 408	34 799	20 000	30 000	141.5%	27.7%
Electricity	3 695	5 546	1 499	2 984	3 858	4 000	99.1%	38.7%
Housing				-	-	-	-	-
Roads, pavements, bridges and	8 826	14 935	7 500	2 350	22 600	41 117	(68.7%)	76.3%
Other	27 453	28 936	19 206	3 291	2 570	2 000	(82.9%)	(53.0%)
Total expenditure	65 269	70 577	42 613	43 424	49 028	77 117	1.9%	21.9%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Bitou(WC047)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	99 758	86 862	86 251	93 747	98 631	103 879	8.7%	6.4%
Service charges	164 115	176 284	182 667	192 923	205 156	218 181	5.6%	6.1%
Other own revenue	66 338	74 992	86 782	116 878	64 095	81 189	34.7%	(2.2%)
Total Revenue	330 212	338 138	355 700	403 548	367 882	403 250	13.5%	4.3%
Operating Expenditure								
Employee related costs	111 061	111 939	106 333	127 524	135 754	144 557	19.9%	10.8%
Bad and doubtful debt	20 612	12 800	12 800	15 019	15 914	16 870	17.3%	9.6%
Bulk purchases	73 882	71 745	63 655	77 582	83 783	90 478	21.9%	12.4%
Other expenditure	126 858	143 801	137 163	183 935	129 324	137 278	34.1%	0.0%
Total Expenditure	332 413	340 284	319 951	404 060	364 775	389 183	26.3%	6.7%
Operating Surplus/(Deficit)	(2 201)	(2 147)	35 749	(512)	3 107	14 066	(101.4%)	(26.7%)
Capital Funding								
External loans	20 000	13 310	8 498	12 000	10 000	10 000	41.2%	5.6%
Internal contributions	3 500	490	216	3 741	2 000	2 500	1628.9%	126.1%
Transfers and subsidies	22 976	45 575	30 040	32 026	19 778	23 124	6.6%	(8.4%)
Other				4 395	-	-	-	-
Total funding	46 476	59 375	38 755	52 161	31 778	35 624	34.6%	(2.8%)
Capital Expenditure								
Water	22 398	31 027	18 913	14 161	11 239	5 000	(25.1%)	(35.8%)
Electricity	9 500	3 311	2 445	350	5 993	-	(85.7%)	(100.0%)
Housing				11 684	-	-	-	-
Roads, pavements, bridges and	6 749	9 675	9 219	2 000	3 632	10 546	(78.3%)	4.6%
Other	7 829	15 362	8 177	23 966	10 915	20 078	193.1%	34.9%
Total expenditure	46 476	59 375	38 755	52 161	31 778	35 624	34.6%	(2.8%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Knysna(WC048)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	165 857	177 645	170 457	155 182	164 567	174 675	(9.0%)	0.8%
Service charges	225 463	216 537	212 493	256 196	272 716	290 381	20.6%	11.0%
Other own revenue	97 081	113 913	116 465	116 744	111 491	129 733	0.2%	3.7%
Total Revenue	488 401	508 095	499 415	528 123	548 773	594 788	5.7%	6.0%
Operating Expenditure								
Employee related costs	147 029	148 614	139 668	159 532	172 039	182 510	14.2%	9.3%
Bad and doubtful debt	20 220	20 220	19 996	28 454	24 492	22 354	42.3%	3.8%
Bulk purchases	119 175	119 175	122 065	127 000	137 160	148 132	4.0%	6.7%
Other expenditure	203 175	214 889	202 843	217 503	208 952	222 345	7.2%	3.1%
Total Expenditure	489 599	502 898	484 572	532 489	542 643	575 341	9.9%	5.9%
Operating Surplus/(Deficit)	(1 198)	5 197	14 842	(4 367)	6 130	19 447	(129.4%)	9.4%
Capital Funding								
External loans	20 375	17 993	15 468	15 487	9 050	6 890	0.1%	(23.6%)
Internal contributions	7 589	5 553	4 796	7 146	4 000	4 500	49.0%	(2.1%)
Transfers and subsidies	36 328	39 478	42 544	42 885	40 036	35 847	0.8%	(5.5%)
Other	6 791	7 106	7 751	10 441	8 198	1 978	34.7%	(36.6%)
Total funding	71 083	70 130	70 559	75 959	61 284	49 215	7.7%	(11.3%)
Capital Expenditure								
Water	24 468	22 567	28 940	14 703	18 441	21 266	(49.2%)	(9.8%)
Electricity	16 408	16 253	14 000	15 498	9 776	9 825	10.7%	(11.1%)
Housing		12 281	12 072	14 000	9 333	10 500	16.0%	(4.5%)
Roads, pavements, bridges and	3 263	2 924	2 165	10 618	9 712	1 535	390.3%	(10.8%)
Other	26 944	16 105	13 381	21 140	14 022	6 089	58.0%	(23.1%)
Total expenditure	71 083	70 130	70 559	75 959	61 284	49 215	7.7%	(11.3%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Eden(DC4)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	172 487	176 273	168 312	176 403	174 771	182 717	4.8%	2.8%
Total Revenue	172 487	176 273	168 312	176 403	174 771	182 717	4.8%	2.8%
Operating Expenditure								
Employee related costs	88 296	88 009	87 452	91 952	97 893	104 246	5.1%	6.0%
Bad and doubtful debt	1 054	1 054	18	650	683	717	3485.0%	240.6%
Bulk purchases				-	-	-	-	-
Other expenditure	81 497	86 274	48 604	82 446	74 421	77 249	69.6%	16.7%
Total Expenditure	170 847	175 337	136 074	175 047	172 997	182 211	28.6%	10.2%
Operating Surplus/(Deficit)	1 640	936	32 237	1 355	1 775	505	(95.8%)	(75.0%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies				-	-	-	-	-
Other	1 635	935	840	8 875	-	-	956.7%	(100.0%)
Total funding	1 635	935	840	8 875	-	-	956.7%	(100.0%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other	1 635	935	840	8 875	-	-	956.7%	(100.0%)
Total expenditure	1 635	935	840	8 875	-	-	956.7%	(100.0%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Laingsburg(WC051)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	2 263	5 680	5 777	2 216	2 329	2 443	(61.6%)	(24.9%)
Service charges	13 195	8 625	5 878	14 440	15 177	15 921	145.7%	39.4%
Other own revenue	32 746	32 681	18 901	19 542	19 230	20 925	3.4%	3.4%
Total Revenue	48 204	46 986	30 555	36 198	36 736	39 289	18.5%	8.7%
Operating Expenditure								
Employee related costs	12 528	12 179	8 634	12 809	13 642	14 508	48.4%	18.9%
Bad and doubtful debt		180		191	200	209	-	-
Bulk purchases	5 925	5 925	5 212	5 848	6 146	6 447	12.2%	7.3%
Other expenditure	29 753	31 871	20 008	27 697	27 593	27 981	38.4%	11.8%
Total Expenditure	48 206	50 155	33 854	46 544	47 581	49 146	37.5%	13.2%
Operating Surplus/(Deficit)	(2)	(3 169)	(3 299)	(10 346)	(10 845)	(9 857)	213.7%	44.0%
Capital Funding								
External loans				-	-	-	-	-
Internal contributions	1 009	1 009	4 132	1 388	541	500	(66.4%)	(50.5%)
Transfers and subsidies	15 629	15 629	5 734	9 850	13 011	11 427	71.8%	25.8%
Other				4 480	250	25	-	-
Total funding	16 638	16 638	9 866	15 718	13 802	11 952	59.3%	6.6%
Capital Expenditure								
Water	1 890	1 890	8 375	11 575	6 591	768	38.2%	(54.9%)
Electricity	50	50	203	23	-	6 250	(88.7%)	213.3%
Housing	5 297	5 297	67	-	4 048	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	7 406	7 406	577	200	1 068	4 276	(65.3%)	95.0%
Other	1 994	1 994	645	3 920	2 095	658	508.0%	0.7%
Total expenditure	16 638	16 638	9 866	15 718	13 802	11 952	59.3%	6.6%

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Prince Albert(WC052)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	2 365	2 365	3 669	2 218	2 498	2 587	(39.6%)	(11.0%)
Service charges	13 763	14 279	9 683	14 706	15 984	17 138	51.9%	21.0%
Other own revenue	29 540	22 140	22 496	30 840	22 133	22 799	37.1%	0.4%
Total Revenue	45 668	38 784	35 848	47 764	40 615	42 524	33.2%	5.9%
Operating Expenditure								
Employee related costs	11 204	10 945	11 242	12 248	12 776	13 743	8.9%	6.9%
Bad and doubtful debt	1 260	1 260		1 600	1 630	1 630	-	-
Bulk purchases	6 700	7 305	7 334	8 400	9 180	9 914	14.5%	10.6%
Other expenditure	17 825	19 133	16 516	26 312	18 229	18 460	59.3%	3.8%
Total Expenditure	36 989	38 643	35 093	48 560	41 814	43 748	38.4%	7.6%
Operating Surplus/(Deficit)	8 678	140	755	(796)	(1 199)	(1 223)	(205.4%)	(217.4%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions				-	-	-	-	-
Transfers and subsidies	8 702	8 702	8 382	17 918	7 010	7 176	113.8%	(5.0%)
Other			449	-	-	-	(100.0%)	(100.0%)
Total funding	8 702	8 702	8 831	17 918	7 010	7 176	102.9%	(6.7%)
Capital Expenditure								
Water	5 343	5 343	759	4 518	3 910	3 500	495.2%	66.4%
Electricity			6	-	-	-	(100.0%)	(100.0%)
Housing				-	-	-	-	-
Roads, pavements, bridges and	1 360	1 360	3 548	2 350	3 100	3 676	(33.8%)	1.2%
Other	2 000	2 000	4 518	11 050	-	-	144.6%	(100.0%)
Total expenditure	8 702	8 702	8 831	17 918	7 010	7 176	102.9%	(6.7%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Beaufort West(WC053)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates	23 190	24 689	24 793	24 352	26 282	28 364	(1.8%)	4.6%
Service charges	78 031	76 056	82 448	86 959	94 050	102 349	5.5%	7.5%
Other own revenue	66 126	82 772	78 931	86 293	79 022	87 043	9.3%	3.3%
Total Revenue	167 347	183 517	186 172	197 604	199 353	217 756	6.1%	5.4%
Operating Expenditure								
Employee related costs	61 059	58 659	57 084	67 177	72 672	78 483	17.7%	11.2%
Bad and doubtful debt	2 410	2 410	2 410	2 600	2 756	2 921	7.9%	6.6%
Bulk purchases	46 349	46 349	38 081	49 950	53 053	56 236	31.2%	13.9%
Other expenditure	67 415	85 952	90 413	90 199	84 474	90 752	(0.2%)	0.1%
Total Expenditure	177 233	193 370	187 988	209 926	212 955	228 393	11.7%	6.7%
Operating Surplus/(Deficit)	(9 886)	(9 852)	(1 816)	(12 323)	(13 603)	(10 637)	578.6%	80.3%
Capital Funding								
External loans		534	653	-	-	1 265	(100.0%)	24.6%
Internal contributions	1 062	1 868	67	1 010	2 622	920	1397.0%	138.9%
Transfers and subsidies	39 725	70 434	50 764	24 012	24 828	13 507	(52.7%)	(35.7%)
Other				-	18 914	19 189	-	-
Total funding	40 787	72 836	51 485	25 022	46 365	34 881	(51.4%)	(12.2%)
Capital Expenditure								
Water	8 711	16 148	2 674	10 799	18 776	14 940	303.9%	77.4%
Electricity	8 962	24 206	10 759	2 105	11 882	2 801	(80.4%)	(36.1%)
Housing			10 435	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and	15 365	22 348	25 132	9 043	4 831	4 835	(64.0%)	(42.3%)
Other	7 750	10 134	2 485	3 075	10 876	12 305	23.8%	70.4%
Total expenditure	40 787	72 836	51 485	25 022	46 365	34 881	(51.4%)	(12.2%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Western Cape: Central Karoo(DC5)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2012/13

R thousands	2012/13			2013/14	2014/15	2015/16	% Growth rates: Estimated actual	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2012/13- 2013/14	2012/13- 2015/16
Operating Revenue								
Property rates				-	-	-	-	-
Service charges				-	-	-	-	-
Other own revenue	59 508	54 107	48 420	53 340	56 061	61 400	10.2%	8.2%
Total Revenue	59 508	54 107	48 420	53 340	56 061	61 400	10.2%	8.2%
Operating Expenditure								
Employee related costs	9 494	8 372	13 335	9 805	10 469	11 178	(26.5%)	(5.7%)
Bad and doubtful debt				-	-	-	-	-
Bulk purchases				-	-	-	-	-
Other expenditure	43 589	46 413	35 907	40 842	41 898	44 187	13.7%	7.2%
Total Expenditure	53 083	54 785	49 242	50 648	52 367	55 365	2.9%	4.0%
Operating Surplus/(Deficit)	6 425	(679)	(823)	2 692	3 694	6 035	(427.3%)	(294.3%)
Capital Funding								
External loans				-	-	-	-	-
Internal contributions		96	11	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies		115	7	-	-	-	(100.0%)	(100.0%)
Other			12	330	-	-	2707.8%	(100.0%)
Total funding		211	30	330	-	-	1008.0%	(100.0%)
Capital Expenditure								
Water				-	-	-	-	-
Electricity				-	-	-	-	-
Housing				-	-	-	-	-
Roads, pavements, bridges and storm water				-	-	-	-	-
Other		211	30	330	-	-	1008.0%	(100.0%)
Total expenditure		211	30	330	-	-	1008.0%	(100.0%)

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B