

AGGREGATED INFORMATION FOR ALL MUNICIPALITIES
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates	2014/15 Draft Medium term estimates	Changes to baseline	2013/14 Medium term estimates	2014/15 Draft Medium term estimates	Changes to baseline	2014/15 Draft Medium term estimates	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	41 764 042	44 896 421	3 132 379	44 825 377	47 941 885	3 116 507	51 363 706	7.5%	7.0%	38.8%	71.3%
Service charges	141 291 391	141 652 526	361 135	153 066 462	152 485 522	(580 940)	164 228 390	0.3%	(0.4%)	4.5%	(13.3%)
Other own revenue	82 005 579	86 586 661	4 581 083	89 401 719	91 236 726	1 835 007	96 572 110	5.6%	2.1%	56.7%	42.0%
Total Revenue	265 061 012	273 135 608	8 074 596	287 293 558	291 664 132	4 370 574	312 164 206	3.0%	1.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	72 798 052	75 276 614	2 478 562	77 532 427	80 005 245	2 472 818	85 361 503	3.4%	3.2%	23.1%	29.4%
Bad and doubtful debt	10 728 374	11 540 212	811 837	11 281 302	12 103 364	822 061	13 244 471	7.6%	7.3%	7.6%	9.8%
Bulk purchases	78 989 982	77 618 086	(1 371 896)	85 590 523	83 212 146	(2 378 378)	89 341 621	(1.7%)	(2.8%)	(12.8%)	(28.2%)
Other expenditure	101 075 701	109 874 972	8 799 271	108 065 725	115 570 647	7 504 922	123 390 348	8.7%	6.9%	82.1%	89.1%
Total Expenditure	263 592 109	274 309 884	10 717 774	282 469 978	290 891 401	8 421 423	311 337 943	4.1%	3.0%	100.0%	100.0%
Operating Surplus/(Deficit)	1 468 902	(1 174 276)	(2 643 178)	4 823 580	772 731	(4 050 849)	826 263				
Capital Funding											
External loans	9 729 178	12 022 850	2 293 672	10 212 074	11 691 265	1 479 192	9 856 494	23.6%	14.5%	58.6%	54.4%
Internal contributions	10 245 949	9 805 506	(440 443)	10 745 474	10 127 671	(617 802)	10 228 334	(4.3%)	(5.7%)	(11.3%)	(22.7%)
Transfers and subsidies	34 208 834	35 463 691	1 254 857	36 795 498	38 860 157	2 064 659	38 749 395	3.7%	5.6%	32.1%	75.9%
Other	4 442 914	5 246 483	803 569	4 851 602	4 645 614	(205 988)	4 581 774	18.1%	(4.2%)	20.5%	(7.6%)
Total funding	58 626 876	62 538 530	3 911 655	62 604 647	65 324 707	2 720 061	63 415 998	6.7%	4.3%	100.0%	100.0%
Capital Expenditure											
Water	18 360 446	18 571 866	211 420	20 571 593	21 161 212	589 620	20 440 323	1.2%	2.9%	5.4%	21.7%
Electricity	8 287 530	8 128 516	(159 014)	8 920 165	9 203 074	282 909	8 315 513	(1.9%)	3.2%	(4.1%)	10.4%
Housing	1 761 803	785 770	(976 033)	1 730 967	809 422	(921 545)	855 165	(55.4%)	(53.2%)	(25.0%)	(33.9%)
Roads, pavements, bridges and	12 793 421	13 159 450	366 029	13 977 781	14 668 546	690 765	14 698 337	2.9%	4.9%	9.4%	25.4%
Other	17 423 676	21 892 929	4 469 253	17 404 142	19 482 454	2 078 313	19 106 659	25.7%	11.9%	114.3%	76.4%
Total expenditure	58 626 876	62 538 530	3 911 654	62 604 647	65 324 707	2 720 061	63 415 998	6.7%	4.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Buffalo City(BUF)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	723 347	797 180	73 833	805 024	887 203	82 179	987 389	10.2%	10.2%	168.3%	54.4%
Service charges	2 446 373	2 420 088	(26 286)	2 715 449	2 664 002	(51 446)	2 933 795	(1.1%)	(1.9%)	(59.9%)	(34.0%)
Other own revenue	1 544 962	1 541 278	(3 683)	1 572 865	1 693 335	120 470	1 846 721	(0.2%)	7.7%	(8.4%)	79.7%
Total Revenue	4 714 682	4 758 546	43 863	5 093 338	5 244 540	151 202	5 767 905	0.9%	3.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	1 201 179	1 237 215	36 036	1 284 550	1 323 021	38 471	1 414 808	3.0%	3.0%	12.5%	12.3%
Bad and doubtful debt	203 074	203 074	-	223 598	223 598	-	245 958	-	-	-	-
Bulk purchases	1 230 024	1 201 856	(28 168)	1 331 786	1 300 246	(31 540)	1 406 715	(2.3%)	(2.4%)	(9.8%)	(10.1%)
Other expenditure	1 824 706	2 104 760	280 054	2 090 071	2 396 132	306 062	2 631 219	15.3%	14.6%	97.3%	97.8%
Total Expenditure	4 458 983	4 746 905	287 922	4 930 004	5 242 997	312 993	5 698 701	6.5%	6.3%	100.0%	100.0%
Operating Surplus/(Deficit)	255 699	11 640	(244 059)	163 333	1 543	(161 790)	69 204				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	67 800	241 226	173 426	73 400	258 871	185 471	274 555	255.8%	252.7%	119.3%	146.1%
Transfers and subsidies	728 894	700 782	(28 112)	823 779	765 257	(58 522)	794 671	(3.9%)	(7.1%)	(19.3%)	(46.1%)
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	796 694	942 007	145 313	897 179	1 024 127	126 949	1 069 226	18.2%	14.1%	100.0%	100.0%
Capital Expenditure											
Water	224 258	314 197	89 939	268 000	321 000	53 000	228 000	40.1%	19.8%	61.9%	41.7%
Electricity	58 500	134 699	76 199	103 500	142 500	39 000	148 500	130.3%	37.7%	52.4%	30.7%
Housing	108 936	-	(108 936)	151 619	-	(151 619)	-	(100.0%)	(100.0%)	(75.0%)	(119.4%)
Roads, pavements, bridges and	207 500	198 000	(9 500)	205 000	185 000	(20 000)	180 000	(4.6%)	(9.8%)	(6.5%)	(15.8%)
Other	197 500	295 112	97 612	169 060	375 627	206 567	512 726	49.4%	122.2%	67.2%	162.7%
Total expenditure	796 694	942 007	145 313	897 179	1 024 127	126 949	1 069 226	18.2%	14.1%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Nelson Mandela Bay(NMA)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	1 360 062	1 373 533	13 470	1 509 674	1 510 889	1 216	1 669 537	1.0%	0.1%	5.4%	(0.7%)
Service charges	4 434 905	4 325 027	(109 878)	4 810 419	4 685 904	(124 515)	5 077 989	(2.5%)	(2.6%)	(43.8%)	74.1%
Other own revenue	2 073 742	2 421 028	347 286	2 188 569	2 143 778	(44 792)	2 226 599	16.7%	(2.0%)	138.4%	26.6%
Total Revenue	7 868 710	8 119 588	250 878	8 508 662	8 340 571	(168 091)	8 974 125	3.2%	(2.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	2 109 647	2 196 693	87 046	2 264 913	2 375 779	110 866	2 577 312	4.1%	4.9%	19.4%	43.0%
Bad and doubtful debt	347 698	341 949	(5 749)	379 206	371 848	(7 357)	404 908	(1.7%)	(1.9%)	(1.3%)	(2.9%)
Bulk purchases	2 463 314	2 386 983	(76 332)	2 647 466	2 583 087	(64 379)	2 795 472	(3.1%)	(2.4%)	(17.0%)	(25.0%)
Other expenditure	2 936 928	3 380 763	443 834	2 910 771	3 129 553	218 782	3 121 558	15.1%	7.5%	98.9%	84.8%
Total Expenditure	7 857 588	8 306 387	448 799	8 202 355	8 460 267	257 912	8 899 249	5.7%	3.1%	100.0%	100.0%
Operating Surplus/(Deficit)	11 122	(186 799)	(197 921)	306 307	(119 696)	(426 002)	74 876				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	403 541	487 455	83 914	409 981	413 351	3 370	440 783	20.8%	0.8%	244.9%	7.8%
Transfers and subsidies	917 424	851 775	(65 648)	1 031 705	1 055 700	23 995	1 103 585	(7.2%)	2.3%	(191.6%)	55.3%
Other	37 000	53 000	16 000	37 000	53 000	16 000	53 000	43.2%	43.2%	46.7%	36.9%
Total funding	1 357 965	1 392 230	34 266	1 478 686	1 522 051	43 365	1 597 368	2.5%	2.9%	100.0%	100.0%
Capital Expenditure											
Water	496 600	498 650	2 050	485 850	487 700	1 850	560 386	0.4%	0.4%	6.0%	4.3%
Electricity	166 292	186 017	19 725	174 099	179 036	4 938	166 709	11.9%	2.8%	57.6%	11.4%
Housing	183 473	182 273	(1 200)	215 908	215 108	(800)	224 089	(0.7%)	(0.4%)	(3.5%)	(1.8%)
Roads, pavements, bridges and	293 354	257 524	(35 830)	373 661	415 528	41 867	438 195	(12.2%)	11.2%	(104.6%)	96.5%
Other	218 246	267 766	49 520	229 169	224 679	(4 489)	207 989	22.7%	(2.0%)	144.5%	(10.4%)
Total expenditure	1 357 965	1 392 230	34 266	1 478 686	1 522 051	43 365	1 597 368	2.5%	2.9%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

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(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Camdeboo(EC101)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	22 257	23 658	1 400	23 670	25 053	1 384	26 431	6.3%	5.8%	18.7%	15.7%
Service charges	114 392	117 737	3 344	120 697	124 683	3 987	131 541	2.9%	3.3%	44.8%	45.4%
Other own revenue	83 144	85 869	2 725	87 516	90 935	3 419	95 936	3.3%	3.9%	36.5%	38.9%
Total Revenue	219 793	227 263	7 469	231 882	240 671	8 789	253 908	3.4%	3.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	66 380	73 263	6 883	69 674	77 586	7 911	81 853	10.4%	11.4%	70.8%	71.0%
Bad and doubtful debt	3 283	3 309	26	3 447	3 504	58	3 697	0.8%	1.7%	0.3%	0.5%
Bulk purchases	47 738	49 129	1 391	50 151	52 028	1 877	54 889	2.9%	3.7%	14.3%	16.8%
Other expenditure	95 918	97 332	1 415	101 779	103 075	1 296	108 744	1.5%	1.3%	14.6%	11.6%
Total Expenditure	213 318	223 034	9 716	225 051	236 193	11 142	249 184	4.6%	5.0%	100.0%	100.0%
Operating Surplus/(Deficit)	6 475	4 229	(2 246)	6 831	4 478	(2 353)	4 725				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	28 454	22 259	(6 195)	22 725	23 572	847	24 868	(21.8%)	3.7%	(282.7%)	6.1%
Other	12 628	21 015	8 387	9 148	22 255	13 107	23 479	66.4%	143.3%	382.7%	93.9%
Total funding	41 082	43 273	2 192	31 873	45 826	13 954	48 347	5.3%	43.8%	100.0%	100.0%
Capital Expenditure											
Water	20 634	22 560	1 926	14 425	23 891	9 466	25 205	9.3%	65.6%	87.9%	67.8%
Electricity	10 580	8 000	(2 581)	7 000	8 471	1 471	8 937	(24.4%)	21.0%	(117.7%)	10.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	5 600	1 100	(4 500)	6 200	1 165	(5 035)	1 229	(80.4%)	(81.2%)	(205.3%)	(36.1%)
Other	4 268	11 614	7 346	4 248	12 299	8 051	12 976	172.1%	189.5%	335.2%	57.7%
Total expenditure	41 082	43 273	2 192	31 873	45 826	13 954	48 347	5.3%	43.8%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Blue Crane Route(EC102)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	9 058	9 080	22	9 547	9 571	23	10 087	0.2%	0.2%	0.3%	0.4%
Service charges	100 075	106 447	6 372	106 663	112 195	5 532	118 254	6.4%	5.2%	77.1%	104.3%
Other own revenue	56 171	58 042	1 871	58 815	58 565	(250)	58 619	3.3%	(0.4%)	22.6%	(4.7%)
Total Revenue	165 304	173 570	8 266	175 026	180 331	5 305	186 961	5.0%	3.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	55 827	63 162	7 335	59 387	63 338	3 951	66 760	13.1%	6.7%	61.8%	52.8%
Bad and doubtful debt	7 003	6 270	(733)	7 381	6 607	(773)	6 954	(10.5%)	(10.5%)	(6.2%)	(10.3%)
Bulk purchases	55 923	59 920	3 997	60 368	64 156	3 787	66 566	7.1%	6.3%	33.7%	50.6%
Other expenditure	68 847	70 117	1 270	71 584	72 100	516	73 850	1.8%	0.7%	10.7%	6.9%
Total Expenditure	187 600	199 469	11 869	198 720	206 201	7 481	214 129	6.3%	3.8%	100.0%	100.0%
Operating Surplus/(Deficit)	(22 296)	(25 900)	(3 604)	(23 694)	(25 870)	(2 176)	(27 169)				
Capital Funding											
External loans		17 000	17 000		-	-	-	-	-	90.3%	-
Internal contributions	5 491	4 265	(1 226)	5 086	1 975	(3 111)	2 350	(22.3%)	(61.2%)	(6.5%)	94.9%
Transfers and subsidies	15 096	18 146	3 050	13 589	13 421	(168)	13 837	20.2%	(1.2%)	16.2%	5.1%
Other		-	-		-	-	-	-	-	-	-
Total funding	20 587	39 411	18 824	18 675	15 396	(3 279)	16 187	91.4%	(17.6%)	100.0%	100.0%
Capital Expenditure											
Water	8 621	24 921	16 300	9 139	9 021	(118)	7 837	189.1%	(1.3%)	86.6%	3.6%
Electricity	330	1 330	1 000	200	300	100	250	303.0%	50.0%	5.3%	(3.1%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	3 000	2 000	(1 000)	2 000	2 000	-	3 000	(33.3%)	-	(5.3%)	-
Other	8 636	11 160	2 524	7 336	4 075	(3 261)	5 100	29.2%	(44.5%)	13.4%	99.5%
Total expenditure	20 587	39 411	18 824	18 675	15 396	(3 279)	16 187	91.4%	(17.6%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Ikwezi(EC103)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	1 299	1 874	574	1 383	1 975	592	2 081	44.2%	42.8%	23.3%	(7.0%)
Service charges	10 089	14 269	4 180	10 750	15 217	4 467	16 228	41.4%	41.5%	169.8%	(52.8%)
Other own revenue	29 938	27 646	(2 293)	43 162	29 642	(13 520)	30 520	(7.7%)	(31.3%)	(93.1%)	159.8%
Total Revenue	41 326	43 788	2 462	55 295	46 833	(8 461)	48 830	6.0%	(15.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	21 959	21 082	(877)	23 386	22 407	(979)	23 841	(4.0%)	(4.2%)	(71.7%)	(71.7%)
Bad and doubtful debt	656	645	(10)	667	672	6	701	(1.6%)	0.8%	(0.8%)	0.4%
Bulk purchases	6 525	6 409	(116)	6 878	6 922	44	7 476	(1.8%)	0.6%	(9.5%)	3.2%
Other expenditure	13 899	16 125	2 226	14 669	16 964	2 295	17 885	16.0%	15.6%	182.0%	168.0%
Total Expenditure	43 039	44 262	1 223	45 599	46 965	1 366	49 902	2.8%	3.0%	100.0%	100.0%
Operating Surplus/(Deficit)	(1 713)	(474)	1 239	9 696	(132)	(9 827)	(1 072)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	8 002	8 213	211	7 934	22 076	14 142	11 200	2.6%	178.2%	(152.3%)	102.5%
Other	350	-	(350)	350	-	(350)	-	(100.0%)	(100.0%)	252.3%	(2.5%)
Total funding	8 352	8 213	(139)	8 284	22 076	13 792	11 200	(1.7%)	166.5%	100.0%	100.0%
Capital Expenditure											
Water	4 002	4 202	200	2 934	6 798	3 864	-	5.0%	131.7%	(144.0%)	28.0%
Electricity	-	-	-	-	15 000	15 000	4 000	-	-	-	108.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	4 000	3 000	(1 000)	5 000	278	(4 722)	7 200	(25.0%)	(94.4%)	720.8%	(34.2%)
Other	350	1 011	661	350	-	(350)	-	189.0%	(100.0%)	(476.8%)	(2.5%)
Total expenditure	8 352	8 213	(139)	8 284	22 076	13 792	11 200	(1.7%)	166.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Makana(EC104)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15
 Changes to baseline

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Operating Revenue											
Property rates		45 925	45 925		48 635	48 635	51 310	-	-	(211.8%)	(181.4%)
Service charges		230 204	230 204		243 786	243 786	257 193	-	-	(1061.8%)	(909.5%)
Other own revenue	403 691	105 880	(297 810)	431 355	112 129	(319 226)	118 296	(73.8%)	(74.0%)	1373.6%	1190.9%
Total Revenue	403 691	382 010	(21 681)	431 355	404 549	(26 806)	426 799	(5.4%)	(6.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs		135 188	135 188		143 186	143 186	151 046	-	-	(1906.5%)	(2522.5%)
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		79 624	79 624		84 322	84 322	88 959	-	-	(1122.9%)	(1485.5%)
Other expenditure	389 102	167 198	(221 903)	410 225	177 041	(233 184)	186 794	(57.0%)	(56.8%)	3129.3%	4108.0%
Total Expenditure	389 102	382 010	(7 091)	410 225	404 549	(5 676)	426 799	(1.8%)	(1.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	14 589	(0)	(14 590)	21 130	1	(21 129)	(0)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	85 445	-	(85 445)	173	-	(173)	-	(100.0%)	(100.0%)	277.9%	1.2%
Transfers and subsidies	8 985	63 679	54 694	13 985	-	(13 985)	-	608.7%	(100.0%)	(177.9%)	98.8%
Other		-	-		-	-	-	-	-	-	-
Total funding	94 430	63 679	(30 751)	14 158	-	(14 158)	-	(32.6%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water	30 015	33 848	3 833		-	-	-	12.8%	-	(12.5%)	-
Electricity	28 237	6 814	(21 423)		-	-	-	(75.9%)	-	69.7%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	1 046	16 573	15 527		-	-	-	1484.4%	-	(50.5%)	-
Other	35 132	6 443	(28 689)	14 158	-	(14 158)	-	(81.7%)	(100.0%)	93.3%	100.0%
Total expenditure	94 430	63 679	(30 751)	14 158	-	(14 158)	-	(32.6%)	(100.0%)	100.0%	100.0%

- (1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15
- (2) Tabled budget informed by Appendix B 2014/15
- (3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16
- (4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16
- (5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Ndlambe(EC105)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	86 996	80 698	(6 298)	91 345	85 136	(6 209)	89 809	(7.2%)	(6.8%)	(169.7%)	(95.1%)
Service charges	16 320	123 826	107 506	17 136	130 635	113 499	137 821	658.8%	662.4%	2896.4%	1738.9%
Other own revenue	187 517	90 020	(97 497)	196 893	96 130	(100 763)	102 736	(52.0%)	(51.2%)	(2626.8%)	(1543.8%)
Total Revenue	290 832	294 544	3 712	305 374	311 901	6 527	330 366	1.3%	2.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	87 066	91 204	4 138	91 419	95 763	4 344	100 552	4.8%	4.8%	(7.3%)	(7.4%)
Bad and doubtful debt	11 783	-	(11 783)	12 372	-	(12 372)	-	(100.0%)	(100.0%)	20.7%	20.9%
Bulk purchases		12 095	12 095		12 700	12 700	13 335	-	-	(21.3%)	(21.5%)
Other expenditure	193 031	131 705	(61 326)	202 648	138 922	(63 726)	146 535	(31.8%)	(31.4%)	107.8%	107.9%
Total Expenditure	291 880	235 004	(56 876)	306 439	247 385	(59 054)	260 422	(19.5%)	(19.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	(1 048)	59 540	60 588	(1 065)	64 516	65 581	69 944				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	35 229	26 192	(9 037)	36 991	7 877	(29 114)	7 739	(25.7%)	(78.7%)	153.1%	112.8%
Other	1 864	5 000	3 136	1 957	5 250	3 293	5 513	168.3%	168.3%	(53.1%)	(12.8%)
Total funding	37 093	31 192	(5 901)	38 948	13 127	(25 821)	13 252	(15.9%)	(66.3%)	100.0%	100.0%
Capital Expenditure											
Water		22 095	22 095		6 495	6 495	6 820	-	-	(374.4%)	(25.2%)
Electricity	4 725	550	(4 175)	4 961	110	(4 851)	116	(88.4%)	(97.8%)	70.8%	18.8%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	1 050	1 031	(19)	1 103	1 935	833	2 032	(1.8%)	75.5%	0.3%	(3.2%)
Other	31 318	7 516	(23 802)	32 884	4 587	(28 297)	4 284	(76.0%)	(86.1%)	403.4%	109.6%
Total expenditure	37 093	31 192	(5 901)	38 948	13 127	(25 821)	13 252	(15.9%)	(66.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Sundays River Valley(EC106)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		14 623	14 623		15 485	15 485	16 337	-	-	13.4%	12.0%
Service charges		25 363	25 363		26 858	26 858	28 336	-	-	23.3%	20.8%
Other own revenue		69 023	69 023		86 948	86 948	102 918	-	-	63.3%	67.2%
Total Revenue		109 008	109 008		129 292	129 292	147 591	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		48 164	48 164		51 246	51 246	54 526	-	-	33.1%	35.3%
Bad and doubtful debt		10 000	10 000		10 000	10 000	10 000	-	-	6.9%	6.9%
Bulk purchases		14 178	14 178		15 320	15 320	16 555	-	-	9.7%	10.5%
Other expenditure		73 150	73 150		68 690	68 690	70 713	-	-	50.3%	47.3%
Total Expenditure		145 492	145 492		145 256	145 256	151 794	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		(36 483)	(36 483)		(15 964)	(15 964)	(4 203)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		25 685	25 685		23 816	23 816	24 735	-	-	95.2%	95.6%
Other		1 290	1 290		1 100	1 100	1 135	-	-	4.8%	4.4%
Total funding		26 975	26 975		24 915	24 915	25 870	-	-	100.0%	100.0%
Capital Expenditure											
Water		3 068	3 068		8 215	8 215	8 532	-	-	11.4%	33.0%
Electricity		1 760	1 760		430	430	446	-	-	6.5%	1.7%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		14 000	14 000		10 742	10 742	11 157	-	-	51.9%	43.1%
Other		8 147	8 147		5 528	5 528	5 735	-	-	30.2%	22.2%
Total expenditure		26 975	26 975		24 915	24 915	25 870	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Baviaans(EC107)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	3 962	4 377	415	4 199	4 814	615	5 296	10.5%	14.6%	(11.9%)	(16.3%)
Service charges	19 234	20 000	765	20 389	22 000	1 611	24 200	4.0%	7.9%	(21.9%)	(42.7%)
Other own revenue	32 743	28 068	(4 675)	35 663	29 661	(6 002)	30 740	(14.3%)	(16.8%)	133.8%	158.9%
Total Revenue	55 939	52 445	(3 494)	60 251	56 475	(3 776)	60 236	(6.2%)	(6.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	20 775	22 200	1 425	22 021	23 620	1 599	25 130	6.9%	7.3%	15.4%	19.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	9 960	10 153	194	10 557	10 752	195	11 344	1.9%	1.8%	2.1%	2.4%
Other expenditure	31 683	39 341	7 658	33 011	39 264	6 252	40 793	24.2%	18.9%	82.5%	77.7%
Total Expenditure	62 418	71 694	9 277	65 590	73 636	8 046	77 267	14.9%	12.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(6 479)	(19 250)	(12 771)	(5 339)	(17 161)	(11 822)	(17 032)				
Capital Funding											
External loans	-	1 720	1 720	-	-	-	-	-	-	11.7%	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	25 792	38 817	13 025	28 350	32 695	4 345	11 967	50.5%	15.3%	88.3%	100.0%
Other	148	148	-	157	157	0	157	-	0.2%	-	0.0%
Total funding	25 941	40 686	14 745	28 507	32 852	4 345	12 125	56.8%	15.2%	100.0%	100.0%
Capital Expenditure											
Water	19 737	21 349	1 612	26 596	26 555	(41)	5 827	8.2%	(0.2%)	10.9%	(0.9%)
Electricity	-	1 052	1 052	-	4 386	4 386	4 386	-	-	7.1%	100.9%
Housing	-	9 405	9 405	-	-	-	-	-	-	63.8%	-
Roads, pavements, bridges and	2 547	2 820	273	1 754	1 754	(0)	1 754	10.7%	(0.0%)	1.9%	(0.0%)
Other	3 657	6 059	2 402	157	157	0	157	65.7%	0.2%	16.3%	0.0%
Total expenditure	25 941	40 686	14 745	28 507	32 852	4 345	12 125	56.8%	15.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Kouga(EC108)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	146 464	141 166	(5 298)	153 641	148 789	(4 852)	156 823	(3.6%)	(3.2%)	13.8%	13.1%
Service charges	354 740	355 596	856	372 122	374 798	2 676	395 037	0.2%	0.7%	(2.2%)	(7.2%)
Other own revenue	156 176	122 302	(33 874)	163 828	128 907	(34 922)	135 867	(21.7%)	(21.3%)	88.4%	94.1%
Total Revenue	657 380	619 064	(38 316)	689 591	652 493	(37 098)	687 728	(5.8%)	(5.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	202 218	202 775	557	212 127	213 725	1 598	225 266	0.3%	0.8%	3.1%	7.2%
Bad and doubtful debt	45 339	49 683	4 344	47 561	52 366	4 805	55 194	9.6%	10.1%	24.2%	21.6%
Bulk purchases	186 606	190 711	4 105	195 750	201 009	5 259	211 863	2.2%	2.7%	22.9%	23.6%
Other expenditure	244 456	253 366	8 910	256 434	267 048	10 613	281 468	3.6%	4.1%	49.7%	47.6%
Total Expenditure	678 619	696 535	17 916	711 872	734 148	22 277	773 792	2.6%	3.1%	100.0%	100.0%
Operating Surplus/(Deficit)	(21 239)	(77 471)	(56 232)	(22 280)	(81 655)	(59 375)	(86 064)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	28 337	36 231	7 894	29 725	38 188	8 462	40 250	27.9%	28.5%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	28 337	36 231	7 894	29 725	38 188	8 462	40 250	27.9%	28.5%	100.0%	100.0%
Capital Expenditure											
Water	24 086	22 672	(1 414)	25 267	23 897	(1 370)	25 187	(5.9%)	(5.4%)	(17.9%)	(16.2%)
Electricity	-	5 000	5 000	-	5 270	5 270	5 555	-	-	63.3%	62.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	4 251	8 559	4 309	4 459	9 021	4 562	9 508	101.4%	102.3%	54.6%	53.9%
Total expenditure	28 337	36 231	7 894	29 725	38 188	8 462	40 250	27.9%	28.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Kou-Kamma(EC109)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		15 259	15 259		16 175	16 175	17 145	-	-	14.1%	15.2%
Service charges		22 624	22 624		23 981	23 981	25 420	-	-	20.8%	22.5%
Other own revenue		70 710	70 710		66 235	66 235	70 178	-	-	65.1%	62.3%
Total Revenue		108 593	108 593		106 390	106 390	112 743	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		34 147	34 147		36 330	36 330	38 654	-	-	36.8%	37.8%
Bad and doubtful debt		9 313	9 313		9 872	9 872	10 465	-	-	10.0%	10.3%
Bulk purchases		3 076	3 076		3 261	3 261	3 457	-	-	3.3%	3.4%
Other expenditure		46 377	46 377		46 771	46 771	49 797	-	-	49.9%	48.6%
Total Expenditure		92 913	92 913		96 235	96 235	102 372	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		15 680	15 680		10 156	10 156	10 371				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		19 653	19 653		14 367	14 367	14 831	-	-	98.8%	98.3%
Other		232	232		246	246	260	-	-	1.2%	1.7%
Total funding		19 885	19 885		14 613	14 613	15 092	-	-	100.0%	100.0%
Capital Expenditure											
Water		14 027	14 027		14 367	14 367	14 831	-	-	70.5%	98.3%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		5 626	5 626		-	-	-	-	-	28.3%	-
Other		232	232		246	246	260	-	-	1.2%	1.7%
Total expenditure		19 885	19 885		14 613	14 613	15 092	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Sarah Baartman(DC10)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	106 172	153 708	47 537	111 304	135 608	24 304	132 677	44.8%	21.8%	100.0%	100.0%
Total Revenue	106 172	153 708	47 537	111 304	135 608	24 304	132 677	44.8%	21.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	44 231	46 278	2 047	46 875	48 645	1 770	51 163	4.6%	3.8%	4.3%	7.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	61 940	107 430	45 490	64 429	86 963	22 534	81 514	73.4%	35.0%	95.7%	92.7%
Total Expenditure	106 172	153 708	47 537	111 304	135 608	24 304	132 677	44.8%	21.8%	100.0%	100.0%
Operating Surplus/(Deficit)											
	-	-	-	-	-	-	-				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	10 000	13 731	3 731	5 000	10 000	5 000	5 000	37.3%	100.0%	100.0%	100.0%
Total funding	10 000	13 731	3 731	5 000	10 000	5 000	5 000	37.3%	100.0%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	10 000	13 731	3 731	5 000	10 000	5 000	5 000	37.3%	100.0%	100.0%	100.0%
Total expenditure	10 000	13 731	3 731	5 000	10 000	5 000	5 000	37.3%	100.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Mbhashe(EC121)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	(166 406)	5 844	172 250	(214 870)	6 159	221 029	6 492	(103.5%)	(102.9%)	75.7%	80.1%
Service charges	508	771	262	536	812	276	856	51.5%	51.5%	0.1%	0.1%
Other own revenue	184 387	239 375	54 988	233 703	288 429	54 726	293 973	29.8%	23.4%	24.2%	19.8%
Total Revenue	18 489	245 989	227 500	19 369	295 401	276 032	301 321	1230.5%	1425.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	64 550	70 485	5 935	70 157	115 021	44 864	111 604	9.2%	63.9%	21.0%	67.1%
Bad and doubtful debt	1 010	1 010	-	1 346	1 346	-	1 418	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	120 824	143 098	22 273	127 335	149 304	21 970	157 540	18.4%	17.3%	79.0%	32.9%
Total Expenditure	186 384	214 593	28 208	198 838	265 672	66 834	270 563	15.1%	33.6%	100.0%	100.0%
Operating Surplus/(Deficit)	(167 895)	31 397	199 292	(179 468)	29 729	209 198	30 758				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	80 359	-	(80 359)	84 857	-	(84 857)	-	(100.0%)	(100.0%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	80 359	-	(80 359)	84 857	-	(84 857)	-	(100.0%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 918	-	(1 918)	2 022	-	(2 022)	-	(100.0%)	(100.0%)	2.4%	2.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	51 363	-	(51 363)	55 266	-	(55 266)	-	(100.0%)	(100.0%)	63.9%	65.1%
Other	27 078	-	(27 078)	27 568	-	(27 568)	-	(100.0%)	(100.0%)	33.7%	32.5%
Total expenditure	80 359	-	(80 359)	84 857	-	(84 857)	-	(100.0%)	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Mquma(EC122)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	14 418	17 561	3 143	15 316	18 509	3 194	19 509	21.8%	20.9%	(20.1%)	(6.3%)
Service charges	4 321	4 100	(221)	4 555	4 321	(233)	4 555	(5.1%)	(5.1%)	1.4%	0.5%
Other own revenue	211 399	192 833	(18 566)	257 090	203 246	(53 844)	214 223	(8.8%)	(20.9%)	118.7%	105.8%
Total Revenue	230 138	214 494	(15 644)	276 961	226 077	(50 884)	238 287	(6.8%)	(18.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	119 855	121 325	1 470	126 327	127 877	1 550	134 783	1.2%	1.2%	20.1%	20.0%
Bad and doubtful debt	5 094	3 000	(2 094)	5 369	3 162	(2 207)	3 333	(41.1%)	(41.1%)	(28.7%)	(28.5%)
Bulk purchases	4 216	4 216	-	4 444	4 444	-	4 684	-	-	-	-
Other expenditure	115 609	123 542	7 934	121 803	130 213	8 410	137 244	6.9%	6.9%	108.5%	108.5%
Total Expenditure	244 774	252 083	7 309	257 943	265 696	7 753	280 043	3.0%	3.0%	100.0%	100.0%
Operating Surplus/(Deficit)	(14 636)	(37 589)	(22 953)	19 017	(39 619)	(58 636)	(41 757)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	94 191	84 082	(10 109)	103 016	102 931	(85)	112 410	(10.7%)	(0.1%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	94 191	84 082	(10 109)	103 016	102 931	(85)	112 410	(10.7%)	(0.1%)	100.0%	100.0%
Capital Expenditure											
Water	4 500	-	(4 500)	4 000	-	(4 000)	-	(100.0%)	(100.0%)	44.5%	4691.9%
Electricity	25 000	-	(25 000)	30 000	-	(30 000)	-	(100.0%)	(100.0%)	247.3%	35189.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	57 496	75 512	18 016	61 399	93 739	32 340	102 723	31.3%	52.7%	(178.2%)	(37933.8%)
Other	7 195	8 570	1 375	7 617	9 192	1 575	9 687	19.1%	20.7%	(13.6%)	(1847.0%)
Total expenditure	94 191	84 082	(10 109)	103 016	102 931	(85)	112 410	(10.7%)	(0.1%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Great Kei(EC123)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	20 713	19 008	(1 705)	21 831	20 053	(1 778)	21 156	(8.2%)	(8.1%)	8.2%	10.1%
Service charges	31 819	10 435	(21 384)	33 537	11 009	(22 528)	11 614	(67.2%)	(67.2%)	102.4%	128.4%
Other own revenue	47 194	49 408	2 213	48 285	55 039	6 754	55 104	4.7%	14.0%	(10.6%)	(38.5%)
Total Revenue	99 726	78 851	(20 875)	103 653	86 101	(17 552)	87 875	(20.9%)	(16.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	44 158	37 998	(6 159)	46 542	40 088	(6 454)	42 182	(13.9%)	(13.9%)	42.6%	42.6%
Bad and doubtful debt	4 216	4 000	(216)	4 444	4 220	(224)	4 452	(5.1%)	(5.0%)	1.5%	1.5%
Bulk purchases	6 851	6 500	(351)	7 221	6 858	(363)	7 235	(5.1%)	(5.0%)	2.4%	2.4%
Other expenditure	57 683	49 953	(7 730)	60 798	52 701	(8 097)	55 710	(13.4%)	(13.3%)	53.5%	53.5%
Total Expenditure	112 908	98 451	(14 457)	119 005	103 866	(15 138)	109 578	(12.8%)	(12.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	(13 182)	(19 600)	(6 418)	(15 352)	(17 765)	(2 413)	(21 704)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	12 821	11 280	(1 541)	13 354	11 900	(1 454)	12 555	(12.0%)	(10.9%)	16.3%	14.6%
Other	8 842	935	(7 907)	9 478	986	(8 492)	1 041	(89.4%)	(89.6%)	83.7%	85.4%
Total funding	21 663	12 215	(9 448)	22 832	12 887	(9 946)	13 596	(43.6%)	(43.6%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	11 337	9 343	(1 994)	13 354	9 857	(3 497)	10 399	(17.6%)	(26.2%)	21.1%	35.2%
Other	10 325	2 872	(7 453)	9 478	3 030	(6 448)	3 196	(72.2%)	(68.0%)	78.9%	64.8%
Total expenditure	21 663	12 215	(9 448)	22 832	12 887	(9 946)	13 596	(43.6%)	(43.6%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Amahlathi(EC124)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		11 791	11 791		12 616	12 616	13 900	-	-	5.5%	6.1%
Service charges		37 626	37 626		40 379	40 379	43 333	-	-	17.6%	19.5%
Other own revenue		164 674	164 674		154 600	154 600	153 415	-	-	76.9%	74.5%
Total Revenue		214 090	214 090		207 594	207 594	210 647	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		70 872	70 872		79 366	79 366	87 010	-	-	33.1%	35.0%
Bad and doubtful debt		5 726	5 726		6 012	6 012	6 313	-	-	2.7%	2.6%
Bulk purchases		21 753	21 753		23 276	23 276	24 905	-	-	10.2%	10.3%
Other expenditure		115 740	115 740		118 289	118 289	111 101	-	-	54.1%	52.1%
Total Expenditure		214 090	214 090		226 943	226 943	229 329	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		0	0		(19 348)	(19 348)	(18 682)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	26 149	-	(26 149)	13 127	-	(13 127)	-	(100.0%)	(100.0%)	(146.5%)	(65.3%)
Transfers and subsidies		29 673	29 673		30 971	30 971	32 235	-	-	166.3%	154.1%
Other		14 322	14 322		2 272	2 272	1 702	-	-	80.3%	11.3%
Total funding	26 149	43 995	17 847	13 141	33 243	20 102	33 937	68.3%	153.0%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	3 597	4 000	403	3 597	1 500	(2 097)	1 000	11.2%	(58.3%)	2.3%	(10.4%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	2 000	26 110	24 110	2 000	28 618	26 618	31 000	1205.5%	1330.9%	135.1%	132.3%
Other	20 552	13 885	(6 667)	7 531	3 125	(4 406)	1 937	(32.4%)	(58.5%)	(37.4%)	(21.9%)
Total expenditure	26 149	43 995	17 847	13 127	33 243	20 115	33 937	68.3%	153.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Ngqushwa(EC126)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	26 134	27 710	1 576	27 414	29 206	1 792	30 783	6.0%	6.5%	42.7%	(132.7%)
Service charges	418	540	122	438	569	131	599	29.2%	29.8%	3.3%	(9.7%)
Other own revenue	88 692	90 689	1 996	98 858	95 586	(3 272)	100 747	2.3%	(3.3%)	54.0%	242.4%
Total Revenue	115 244	118 938	3 694	126 711	125 361	(1 350)	132 130	3.2%	(1.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	44 990	35 521	(9 469)	47 869	37 938	(9 932)	39 944	(21.0%)	(20.7%)	24.2%	21.2%
Bad and doubtful debt	12 525	6 634	(5 891)	13 139	6 992	(6 147)	7 369	(47.0%)	(46.8%)	15.0%	13.1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	87 802	64 005	(23 797)	98 187	67 461	(30 726)	71 104	(27.1%)	(31.3%)	60.8%	65.6%
Total Expenditure	145 317	106 160	(39 157)	159 195	112 391	(46 804)	118 418	(26.9%)	(29.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	(30 073)	12 778	42 851	(32 484)	12 970	45 454	13 712				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	35 061	-	(35 061)	36 767	-	(36 767)	-	(100.0%)	(100.0%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	35 061	-	(35 061)	36 767	-	(36 767)	-	(100.0%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	356	-	(356)	373	-	(373)	-	(100.0%)	(100.0%)	1.0%	1.0%
Roads, pavements, bridges and	23 269	-	(23 269)	24 385	-	(24 385)	-	(100.0%)	(100.0%)	66.4%	66.3%
Other	11 436	-	(11 436)	12 010	-	(12 010)	-	(100.0%)	(100.0%)	32.6%	32.7%
Total expenditure	35 061	-	(35 061)	36 767	-	(36 767)	-	(100.0%)	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Nkonkobe(EC127)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	31 745	30 580	(1 165)	35 560	32 293	(3 267)	34 036	(3.7%)	(9.2%)	(19.3%)	(64.2%)
Service charges	38 564	45 811	7 247	40 734	48 211	7 477	50 814	18.8%	18.4%	119.9%	146.9%
Other own revenue	140 282	140 245	(37)	146 898	147 777	879	155 727	(0.0%)	0.6%	(0.6%)	17.3%
Total Revenue	210 591	216 636	6 045	223 191	228 280	5 089	240 578	2.9%	2.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	67 129	68 128	999	71 224	72 829	1 605	77 854	1.5%	2.3%	(2.9%)	(4.4%)
Bad and doubtful debt		12 672	12 672		13 356	13 356	14 078	-	-	(37.0%)	(36.5%)
Bulk purchases	27 062	22 100	(4 961)	28 712	23 294	(5 419)	24 551	(18.3%)	(18.9%)	14.5%	14.8%
Other expenditure	148 628	105 648	(42 980)	157 701	111 545	(46 156)	117 775	(28.9%)	(29.3%)	125.4%	126.1%
Total Expenditure	242 819	208 548	(34 271)	257 637	221 024	(36 614)	234 258	(14.1%)	(14.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	(32 227)	8 089	40 316	(34 446)	7 256	41 702	6 320				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	57 627	22 810	(34 817)	61 252	22 002	(39 250)	23 190	(60.4%)	(64.1%)	100.0%	97.7%
Transfers and subsidies	61 233	61 233	-	65 445	64 540	(905)	68 025	-	(1.4%)	-	2.3%
Other		-	-		-	-	-	-	-	-	-
Total funding	118 860	84 043	(34 817)	126 697	86 541	(40 155)	91 215	(29.3%)	(31.7%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	10 863	-	(10 863)	11 526	-	(11 526)	-	(100.0%)	(100.0%)	31.2%	28.7%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	23 713	61 233	37 520	25 160	64 540	39 380	68 025	158.2%	156.5%	(107.8%)	(98.1%)
Other	84 284	22 810	(61 474)	90 012	22 002	(68 010)	23 190	(72.9%)	(75.6%)	176.6%	169.4%
Total expenditure	118 860	84 043	(34 817)	126 697	86 541	(40 155)	91 215	(29.3%)	(31.7%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Nxuba(EC128)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	2 552	3 303	751	2 690	3 498	808	3 690	29.4%	30.0%	(8.0%)	(46.9%)
Service charges	26 924	21 053	(5 872)	29 277	22 295	(6 982)	23 520	(21.8%)	(23.8%)	62.4%	404.8%
Other own revenue	42 552	38 268	(4 284)	35 772	40 221	4 449	41 128	(10.1%)	12.4%	45.6%	(258.0%)
Total Revenue	72 028	62 623	(9 405)	67 739	66 014	(1 725)	68 338	(13.1%)	(2.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	23 631	26 830	3 199	24 905	28 548	3 643	30 374	13.5%	14.6%	(84.3%)	58.1%
Bad and doubtful debt	9 212	8 740	(472)	9 709	8 740	(969)	8 740	(5.1%)	(10.0%)	12.4%	(15.5%)
Bulk purchases	20 281	21 445	1 164	21 023	22 710	1 688	23 960	5.7%	8.0%	(30.7%)	26.9%
Other expenditure	33 909	26 222	(7 687)	24 719	26 623	1 905	26 522	(22.7%)	7.7%	202.5%	30.4%
Total Expenditure	87 033	83 237	(3 796)	80 355	86 621	6 266	89 595	(4.4%)	7.8%	100.0%	100.0%
Operating Surplus/(Deficit)	(15 005)	(20 614)	(5 609)	(12 616)	(20 607)	(7 991)	(21 257)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	8 965	9 144	179	9 200	9 327	127	9 322	2.0%	1.4%	(28.3%)	100.0%
Other	811	-	(811)	-	-	-	-	(100.0%)	-	128.3%	-
Total funding	9 776	9 144	(632)	9 200	9 327	127	9 322	(6.5%)	1.4%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 000	1 140	140	2 000	1 000	(1 000)	1 599	14.0%	(50.0%)	(22.2%)	(784.8%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	5 400	4 000	(1 400)	4 000	5 000	1 000	4 000	(25.9%)	25.0%	221.6%	784.8%
Other	3 376	4 004	628	3 200	3 327	127	3 724	18.6%	4.0%	(99.5%)	100.0%
Total expenditure	9 776	9 144	(632)	9 200	9 327	127	9 322	(6.5%)	1.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Amathole(DC12)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	252 814	156 198	(96 616)	264 860	163 383	(101 477)	171 389	(38.2%)	(38.3%)	(110.4%)	(1036.1%)
Other own revenue	1 059 691	1 243 802	184 111	1 146 980	1 258 252	111 271	1 301 001	17.4%	9.7%	210.4%	1136.1%
Total Revenue	1 312 504	1 400 000	87 495	1 411 840	1 421 635	9 795	1 472 391	6.7%	0.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	521 874	521 705	(169)	553 990	561 487	7 497	604 711	(0.0%)	1.4%	(0.2%)	35.4%
Bad and doubtful debt	47 029	119 187	72 158	51 190	124 751	73 561	130 508	153.4%	143.7%	81.1%	347.4%
Bulk purchases	61 239	69 918	8 678	55 505	73 363	17 858	76 738	14.2%	32.2%	9.8%	84.3%
Other expenditure	638 559	646 877	8 318	710 002	632 262	(77 740)	647 253	1.3%	(10.9%)	9.3%	(367.1%)
Total Expenditure	1 268 702	1 357 687	88 985	1 370 687	1 391 863	21 176	1 459 210	7.0%	1.5%	100.0%	100.0%
Operating Surplus/(Deficit)	43 802	42 313	(1 490)	41 153	29 772	(11 381)	13 181				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	710 831	42 313	(668 519)	999 105	29 772	(969 333)	13 181	(94.0%)	(97.0%)	338.0%	229.9%
Transfers and subsidies		470 727	470 727		547 713	547 713	612 738	-	-	(238.0%)	(129.9%)
Other		-	-		-	-	-	-	-	-	-
Total funding	710 831	513 040	(197 792)	999 105	577 485	(421 620)	625 919	(27.8%)	(42.2%)	100.0%	100.0%
Capital Expenditure											
Water	657 821	444 622	(213 199)	948 674	519 034	(429 640)	586 334	(32.4%)	(45.3%)	107.8%	101.9%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	2 708	-	(2 708)	2 778	-	(2 778)	-	(100.0%)	(100.0%)	1.4%	0.7%
Other	50 302	68 418	18 116	47 653	58 451	10 798	39 584	36.0%	22.7%	(9.2%)	(2.6%)
Total expenditure	710 831	513 040	(197 792)	999 105	577 485	(421 620)	625 919	(27.8%)	(42.2%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Inxuba Yethemba(EC131)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	24 113	24 355	242	25 560	26 087	527	27 943	1.0%	2.1%	(1.1%)	(2.2%)
Service charges	130 350	127 932	(2 418)	139 882	136 604	(3 278)	145 865	(1.9%)	(2.3%)	10.9%	13.5%
Other own revenue	78 980	58 946	(20 034)	81 670	60 137	(21 533)	58 932	(25.4%)	(26.4%)	90.2%	88.7%
Total Revenue	233 443	211 233	(22 210)	247 112	222 828	(24 284)	232 740	(9.5%)	(9.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	71 034	64 497	(6 537)	75 240	68 779	(6 460)	73 346	(9.2%)	(8.6%)	22.3%	19.3%
Bad and doubtful debt	10 260	6 457	(3 803)	12 429	6 887	(5 542)	7 346	(37.1%)	(44.6%)	13.0%	16.5%
Bulk purchases	54 627	54 069	(558)	58 979	58 395	(584)	63 066	(1.0%)	(1.0%)	1.9%	1.7%
Other expenditure	125 572	107 155	(18 417)	129 747	108 832	(20 916)	111 525	(14.7%)	(16.1%)	62.8%	62.4%
Total Expenditure	261 494	232 179	(29 315)	276 395	242 893	(33 502)	255 284	(11.2%)	(12.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	(28 051)	(20 945)	7 105	(29 283)	(20 065)	9 218	(22 544)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	14 550	14 550	-	15 020	15 020	-	15 516	-	-	91.2%	100.0%
Other	1 400	1 400	-	-	-	-	-	-	-	8.8%	-
Total funding	15 950	15 950	15 950	15 020	15 020	15 516	15 516	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 750	4 750	-	15 020	15 020	-	15 516	-	-	29.8%	100.0%
Other	11 200	11 200	-	-	-	-	-	-	-	70.2%	-
Total expenditure	15 950	15 950	15 950	15 020	15 020	15 516	15 516	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Tsolwana(EC132)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	1 700	3 138	1 438	1 700	3 296	1 596	3 464	84.6%	93.9%	3.8%	4.7%
Service charges	12 258	19 171	6 913	13 311	20 773	7 461	22 371	56.4%	56.1%	18.5%	21.9%
Other own revenue	45 463	74 516	29 053	54 401	79 403	25 002	80 195	63.9%	46.0%	77.7%	73.4%
Total Revenue	59 421	96 824	37 404	69 412	103 472	34 060	106 029	62.9%	49.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	23 043	26 807	3 764	25 130	29 192	4 062	31 791	16.3%	16.2%	9.9%	11.2%
Bad and doubtful debt	1 270	5 935	4 666	1 366	6 707	5 341	6 342	367.5%	391.0%	12.2%	14.7%
Bulk purchases	9 778	9 778	0	10 565	10 566	1	11 418	0.0%	0.0%	0.0%	0.0%
Other expenditure	31 166	60 838	29 672	33 602	60 572	26 970	62 276	95.2%	80.3%	77.9%	74.1%
Total Expenditure	65 256	103 358	38 102	70 663	107 037	36 374	111 827	58.4%	51.5%	100.0%	100.0%
Operating Surplus/(Deficit)	(5 835)	(6 534)	(698)	(1 251)	(3 565)	(2 314)	(5 798)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	11 741	11 741	11 741	11 463	11 463	11 463	12 491	-	-	84.2%	80.4%
Other	2 209	2 209	2 209	2 795	2 795	2 795	1 945	-	-	15.8%	19.6%
Total funding	13 950	13 950	13 950	14 258	14 258	14 258	14 436	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 613	7 613	7 613	5 713	5 713	5 713	-	-	-	54.6%	40.1%
Other	6 337	6 337	6 337	8 545	8 545	8 545	14 436	-	-	45.4%	59.9%
Total expenditure	13 950	13 950	13 950	14 258	14 258	14 258	14 436	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Inkwanca(EC133)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	5 062	5 650	588	5 366	5 989	623	6 348	11.6%	11.6%	4.2%	4.6%
Service charges	7 520	14 615	7 095	7 971	15 492	7 521	16 422	94.3%	94.3%	51.0%	55.5%
Other own revenue	34 739	40 957	6 218	39 489	44 902	5 414	47 680	17.9%	13.7%	44.7%	39.9%
Total Revenue	47 321	61 222	13 901	52 826	66 384	13 557	70 451	29.4%	25.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	22 972	26 288	3 316	24 351	27 866	3 515	29 538	14.4%	14.4%	31.5%	26.4%
Bad and doubtful debt	8 167	9 701	1 534	8 657	13 728	5 072	14 552	18.8%	58.6%	14.6%	38.0%
Bulk purchases	6 962	6 285	(677)	7 380	6 662	(718)	7 062	(9.7%)	(9.7%)	(6.4%)	(5.4%)
Other expenditure	19 087	25 434	6 347	20 173	25 641	5 468	27 060	33.3%	27.1%	60.3%	41.0%
Total Expenditure	57 189	67 709	10 521	60 560	73 897	13 337	78 212	18.4%	22.0%	100.0%	100.0%
Operating Surplus/(Deficit)	(9 867)	(6 487)	3 381	(7 734)	(7 514)	220	(7 761)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	8 698	8 695	(3)	8 997	8 892	(105)	9 092	(0.0%)	(1.2%)	(0.1%)	(1.8%)
Other	400	3 921	3 521	450	6 534	6 084	6 909	880.1%	1351.9%	100.1%	101.8%
Total funding	9 098	12 616	3 518	9 447	15 426	5 979	16 001	38.7%	63.3%	100.0%	100.0%
Capital Expenditure											
Water	-	1 600	1 600	-	3 233	3 233	3 428	-	-	45.5%	54.1%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	6 700	5 680	(1 020)	7 035	5 785	(1 250)	5 669	(15.2%)	(17.8%)	(29.0%)	(20.9%)
Other	2 398	5 336	2 938	2 412	6 408	3 996	6 905	122.5%	165.7%	83.5%	66.8%
Total expenditure	9 098	12 616	3 518	9 447	15 426	5 979	16 001	38.7%	63.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Lukhanji(EC134)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	74 100	75 162	1 061	80 028	81 174	1 146	87 668	1.4%	1.4%	(0.8%)	(1.0%)
Service charges	269 931	209 436	(60 495)	293 103	231 823	(61 280)	255 797	(22.4%)	(20.9%)	47.6%	50.9%
Other own revenue	239 264	171 615	(67 649)	243 262	182 902	(60 360)	182 895	(28.3%)	(24.8%)	53.2%	50.1%
Total Revenue	583 295	456 213	(127 083)	616 394	495 899	(120 495)	526 360	(21.8%)	(19.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	150 161	133 286	(16 875)	157 256	141 807	(15 449)	150 879	(11.2%)	(9.8%)	13.4%	13.0%
Bad and doubtful debt	85 744	54 564	(31 180)	91 612	58 993	(32 619)	63 863	(36.4%)	(35.6%)	24.8%	27.4%
Bulk purchases	159 529	150 240	(9 289)	172 445	172 254	(190)	177 422	(5.8%)	(0.1%)	7.4%	0.2%
Other expenditure	186 578	118 122	(68 456)	193 797	122 845	(70 953)	134 196	(36.7%)	(36.6%)	54.4%	59.5%
Total Expenditure	582 012	456 212	(125 800)	615 110	495 899	(119 211)	526 360	(21.6%)	(19.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	1 283	0	(1 283)	1 283	(1)	(1 284)	0				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	29 181	41 591	12 410	31 700	39 324	7 625	40 979	42.5%	24.1%	72.0%	(880.4%)
Other	20 936	25 770	4 834	20 991	12 500	(8 491)	12 500	23.1%	(40.4%)	28.0%	980.4%
Total funding	50 117	67 361	17 244	52 690	51 824	(866)	53 479	34.4%	(1.6%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 600	19 000	15 400	6 000	3 000	(3 000)	6 000	427.8%	(50.0%)	89.3%	346.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	20 936	14 751	(6 185)	20 991	16 312	(4 678)	18 000	(29.5%)	(22.3%)	(35.9%)	540.2%
Other	25 581	33 610	8 029	25 700	32 512	6 812	29 479	31.4%	26.5%	46.6%	(786.7%)
Total expenditure	50 117	67 361	17 244	52 690	51 824	(866)	53 479	34.4%	(1.6%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Intsika Yethu(EC135)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		4 865	4 865		5 152	5 152	5 436	-	-	(39.0%)	(44.0%)
Service charges	224	-	(224)	235	-	(235)	-	(100.0%)	(100.0%)	1.8%	2.0%
Other own revenue	159 818	142 707	(17 112)	193 175	176 539	(16 636)	186 766	(10.7%)	(8.6%)	137.2%	142.0%
Total Revenue	160 042	147 572	(12 470)	193 409	181 691	(11 718)	192 202	(7.8%)	(6.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs		67 709	67 709		71 704	71 704	75 648	-	-	69.8%	69.3%
Bad and doubtful debt	1 577	581	(996)	1 654	615	(1 038)	649	(63.1%)	(62.8%)	(1.0%)	(1.0%)
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	79 701	109 984	30 283	83 607	116 471	32 864	122 878	38.0%	39.3%	31.2%	31.7%
Total Expenditure	81 278	178 274	96 996	85 260	188 790	103 530	199 175	119.3%	121.4%	100.0%	100.0%
Operating Surplus/(Deficit)	78 764	(30 702)	(109 466)	108 149	(7 099)	(115 248)	(6 973)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		5 423	5 423		5 743	5 743	6 059	-	-	84.9%	84.9%
Other	1	966	965	1	1 024	1 023	1 080	73416.0%	74210.6%	15.1%	15.1%
Total funding	1	6 389	6 388	1	6 767	6 766	7 139	486125.3%	490974.0%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		4 957	4 957		5 250	5 250	5 539	-	-	77.6%	77.6%
Other	1	1 432	1 431	1	1 517	1 516	1 600	108880.2%	109987.1%	22.4%	22.4%
Total expenditure	1	6 389	6 388	1	6 767	6 766	7 139	486125.3%	490974.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Emalahleni (Ec)(EC136)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	5 450	2 034	(3 416)	5 661	2 132	(3 529)	2 214	(62.7%)	(62.3%)	59.3%	(85.2%)
Service charges	18 798	12 650	(6 148)	19 528	13 257	(6 271)	13 771	(32.7%)	(32.1%)	106.7%	(151.5%)
Other own revenue	150 002	153 805	3 804	177 453	191 394	13 940	200 573	2.5%	7.9%	(66.0%)	336.7%
Total Revenue	174 250	168 489	(5 761)	202 642	206 782	4 140	216 558	(3.3%)	2.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	41 107	61 639	20 533	42 702	61 750	19 049	67 726	49.9%	44.6%	1844.1%	362.5%
Bad and doubtful debt	4 264	3 251	(1 013)	4 429	3 407	(1 022)	3 539	(23.8%)	(23.1%)	(91.0%)	(19.5%)
Bulk purchases	14 077	17 213	3 137	14 623	18 040	3 417	18 740	22.3%	23.4%	281.7%	65.0%
Other expenditure	138 894	117 351	(21 543)	144 283	128 094	(16 189)	137 330	(15.5%)	(11.2%)	(1934.8%)	(308.1%)
Total Expenditure	198 341	199 455	1 113	206 037	211 291	5 254	227 335	0.6%	2.6%	100.0%	100.0%
Operating Surplus/(Deficit)	(24 092)	(30 966)	(6 874)	(3 395)	(4 509)	(1 114)	(10 776)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	1 670	7 253	5 583	1 578	683	(895)	2 493	334.3%	(56.7%)	78.5%	(1242.5%)
Transfers and subsidies	29 441	30 970	1 529	31 541	32 508	967	33 835	5.2%	3.1%	21.5%	1342.5%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	31 111	38 223	7 111	33 119	33 191	72	36 328	22.9%	0.2%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	1 607	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	11 293	3 319	(7 974)	16 001	14 459	(1 542)	28 929	(70.6%)	(9.6%)	(112.1%)	(2141.7%)
Other	19 818	34 904	15 086	17 118	18 732	1 614	5 792	76.1%	9.4%	212.1%	2241.7%
Total expenditure	31 111	38 223	7 111	33 119	33 191	72	36 328	22.9%	0.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Engcobo(EC137)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		4 000	4 000		4 216	4 216	4 444	-	-	2.6%	2.3%
Service charges		1 000	1 000		1 054	1 054	1 111	-	-	0.6%	0.6%
Other own revenue		148 899	148 899		181 549	181 549	185 575	-	-	96.8%	97.2%
Total Revenue		153 899	153 899		186 819	186 819	191 130	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		49 161	49 161		51 815	51 815	54 614	-	-	28.3%	28.3%
Bad and doubtful debt		1 650	1 650		1 739	1 739	1 833	-	-	0.9%	0.9%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure		122 969	122 969		129 573	129 573	136 531	-	-	70.8%	70.8%
Total Expenditure		173 780	173 780		183 127	183 127	192 977	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		(19 881)	(19 881)		3 691	3 691	(1 848)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		18 715	18 715		19 824	19 824	21 352	-	-	27.4%	23.7%
Transfers and subsidies		49 708	49 708		63 861	63 861	75 773	-	-	72.6%	76.3%
Other		-	-		-	-	-	-	-	-	-
Total funding		68 423	68 423		83 685	83 685	97 125	-	-	100.0%	100.0%
Capital Expenditure											
Water		6 800	6 800		7 167	7 167	7 554	-	-	9.9%	8.6%
Electricity		8 000	8 000		20 000	20 000	30 000	-	-	11.7%	23.9%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		34 908	34 908		36 695	36 695	38 219	-	-	51.0%	43.8%
Other		18 715	18 715		19 823	19 823	21 352	-	-	27.4%	23.7%
Total expenditure		68 423	68 423		83 685	83 685	97 125	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Sakhisizwe(EC138)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	4 225	-	(4 225)	4 432	-	(4 432)	-	(100.0%)	(100.0%)	4.2%	3.9%
Service charges	16 312	-	(16 312)	16 950	-	(16 950)	-	(100.0%)	(100.0%)	16.1%	14.7%
Other own revenue	81 133	130	(81 002)	93 750	138	(93 612)	141	(99.8%)	(99.9%)	79.8%	81.4%
Total Revenue	101 669	130	(101 539)	115 132	138	(114 994)	141	(99.9%)	(99.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	32 605	-	(32 605)	33 942	-	(33 942)	-	(100.0%)	(100.0%)	34.5%	34.3%
Bad and doubtful debt	5 829	-	(5 829)	6 001	-	(6 001)	-	(100.0%)	(100.0%)	6.2%	6.1%
Bulk purchases	9 879	-	(9 879)	10 363	-	(10 363)	-	(100.0%)	(100.0%)	10.4%	10.5%
Other expenditure	46 373	106	(46 267)	48 833	110	(48 722)	116	(99.8%)	(99.8%)	48.9%	49.2%
Total Expenditure	94 687	106	(94 580)	99 140	110	(99 029)	116	(99.9%)	(99.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	6 982	24	(6 958)	15 993	28	(15 965)	25				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	18 105	23 274	5 169	19 116	18 061	(1 055)	18 709	28.6%	(5.5%)	103.2%	86.5%
Other	158	-	(158)	165	-	(165)	-	(100.0%)	(100.0%)	(3.2%)	13.5%
Total funding	18 263	23 274	5 011	19 281	18 061	(1 220)	18 709	27.4%	(6.3%)	100.0%	100.0%
Capital Expenditure											
Water	-	1 907	1 907	-	-	-	-	-	-	38.1%	-
Electricity	53	5 050	4 997	55	53	(2)	56	9428.3%	(4.2%)	99.7%	0.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	17 474	9 317	(8 157)	18 455	17 271	(1 184)	17 875	(46.7%)	(6.4%)	(162.8%)	97.0%
Other	736	7 000	6 264	771	737	(34)	778	851.1%	(4.4%)	125.0%	2.8%
Total expenditure	18 263	23 274	5 011	19 281	18 061	(1 220)	18 709	27.4%	(6.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Chris Hani(DC13)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	341 320	571 705	230 385	361 799	606 007	244 208	642 367	67.5%	67.5%	91.7%	92.8%
Other own revenue	481 968	502 920	20 952	514 234	533 095	18 861	563 935	4.3%	3.7%	8.3%	7.2%
Total Revenue	823 288	1 074 624	251 336	876 033	1 139 102	263 069	1 206 302	30.5%	30.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	237 553	223 850	(13 703)	222 643	237 281	14 638	251 518	(5.8%)	6.6%	(3.9%)	2.7%
Bad and doubtful debt		228 682	228 682		242 403	242 403	256 947	-	-	64.9%	45.0%
Bulk purchases	10 762	10 762	0	11 408	11 408	0	12 092	0.0%	0.0%	0.0%	0.0%
Other expenditure	588 852	726 249	137 397	618 707	900 197	281 490	961 724	23.3%	45.5%	39.0%	52.3%
Total Expenditure	837 167	1 189 542	352 375	852 758	1 391 288	538 530	1 482 281	42.1%	63.2%	100.0%	100.0%
Operating Surplus/(Deficit)	(13 879)	(114 918)	(101 039)	23 275	(252 186)	(275 462)	(275 979)				
Capital Funding											
External loans	1 696	-	(1 696)	1 798	-	(1 798)	-	(100.0%)	(100.0%)	(3.6%)	(2.3%)
Internal contributions	8 011	9 707	1 696	8 491	10 192	1 701	10 702	21.2%	20.0%	3.6%	2.2%
Transfers and subsidies	552 107	599 461	47 354	585 233	662 785	77 552	668 272	8.6%	13.3%	100.0%	100.1%
Other		-	-		-	-	-	-	-	-	-
Total funding	561 813	609 167	47 354	595 522	672 977	77 455	678 974	8.4%	13.0%	100.0%	100.0%
Capital Expenditure											
Water	548 556	599 461	50 905	581 469	662 785	81 316	668 272	9.3%	14.0%	107.5%	105.0%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	13 258	9 707	(3 551)	14 053	10 192	(3 861)	10 702	(26.8%)	(27.5%)	(7.5%)	(5.0%)
Total expenditure	561 813	609 167	47 354	595 522	672 977	77 455	678 974	8.4%	13.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Elundini(EC141)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15
 Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	14 521	14 428	(93)	15 611	15 222	(389)	16 059	(0.6%)	(2.5%)	(0.3%)	(6.9%)
Service charges	22 537	25 067	2 530	23 688	26 445	2 757	27 900	11.2%	11.6%	9.2%	48.5%
Other own revenue	134 459	159 530	25 071	165 967	169 282	3 316	173 588	18.6%	2.0%	91.1%	58.3%
Total Revenue	171 517	199 025	27 508	205 266	210 949	5 683	217 547	16.0%	2.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	57 796	59 458	1 662	61 553	63 264	1 711	67 311	2.9%	2.8%	8.9%	(45.6%)
Bad and doubtful debt	6 525	7 910	1 385	6 845	8 345	1 500	8 800	21.2%	21.9%	7.5%	(40.0%)
Bulk purchases	18 031	18 539	508	18 914	20 033	1 119	21 647	2.8%	5.9%	2.7%	(29.8%)
Other expenditure	93 500	108 524	15 025	122 626	114 545	(8 081)	114 709	16.1%	(6.6%)	80.9%	215.4%
Total Expenditure	175 852	194 431	18 579	209 938	206 187	(3 751)	212 468	10.6%	(1.8%)	100.0%	100.0%
Operating Surplus/(Deficit)	(4 335)	4 594	8 929	(4 672)	4 762	9 435	5 079				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	39 795	32 704	(7 091)	32 007	34 348	2 341	34 946	(17.8%)	7.3%	194.7%	39.1%
Other	2 380	5 830	3 449	2 497	6 148	3 651	7 387	144.9%	146.2%	(94.7%)	60.9%
Total funding	42 175	38 534	(3 642)	34 504	40 496	5 991	42 333	(8.6%)	17.4%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	10 000	650	(9 350)	-	-	-	723	(93.5%)	-	256.7%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	29 795	30 404	609	32 007	31 922	(86)	33 286	2.0%	(0.3%)	(16.7%)	(1.4%)
Other	2 380	7 480	5 099	2 497	8 574	6 077	8 324	214.2%	243.4%	(140.0%)	101.4%
Total expenditure	42 175	38 534	(3 642)	34 504	40 496	5 991	42 333	(8.6%)	17.4%	100.0%	100.0%

- (1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15
- (2) Tabled budget informed by Appendix B 2014/15
- (3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16
- (4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16
- (5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Senqu(EC142)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	4 888	4 521	(367)	5 182	4 755	(427)	5 000	(7.5%)	(8.2%)	(20.5%)	12.8%
Service charges	23 025	23 163	138	24 406	24 700	294	26 339	0.6%	1.2%	7.7%	(8.8%)
Other own revenue	129 044	131 067	2 023	155 921	152 719	(3 202)	152 912	1.6%	(2.1%)	112.8%	96.0%
Total Revenue	156 958	158 751	1 794	185 509	182 174	(3 335)	184 250	1.1%	(1.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	60 751	55 967	(4 784)	64 397	60 439	(3 957)	65 270	(7.9%)	(6.1%)	(18.0%)	(15.3%)
Bad and doubtful debt	4 526	4 569	43	4 797	4 980	183	5 379	0.9%	3.8%	0.2%	0.7%
Bulk purchases	28 278	28 545	267	29 975	31 116	1 142	33 606	0.9%	3.8%	1.0%	4.4%
Other expenditure	69 515	100 500	30 985	71 248	99 696	28 448	101 181	44.6%	39.9%	116.9%	110.2%
Total Expenditure	163 070	189 580	26 510	170 417	196 232	25 815	205 435	16.3%	15.1%	100.0%	100.0%
Operating Surplus/(Deficit)	(6 113)	(30 829)	(24 716)	15 092	(14 058)	(29 150)	(21 184)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	12 655	11 592	(1 063)	17 520	23 448	5 928	1 152	(8.4%)	33.8%	(11.2%)	35.5%
Transfers and subsidies	34 070	44 614	10 545	36 499	47 291	10 792	50 129	30.9%	29.6%	111.2%	64.5%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	46 725	56 206	9 481	54 019	70 739	16 720	51 281	20.3%	31.0%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	6 202	3 450	(2 752)	6 800	13 238	6 438	3 500	(44.4%)	94.7%	(29.0%)	38.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	21 988	14 406	(7 582)	15 689	21 053	5 363	25 975	(34.5%)	34.2%	(80.0%)	32.1%
Other	18 534	38 350	19 816	31 530	36 448	4 919	21 806	106.9%	15.6%	209.0%	29.4%
Total expenditure	46 725	56 206	9 481	54 019	70 739	16 720	51 281	20.3%	31.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Maletswai(EC143)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	14 427	12 783	(1 644)	15 220	14 061	(1 158)	15 468	(11.4%)	(7.6%)	100.2%	23.6%
Service charges	66 396	73 240	6 844	74 325	77 526	3 201	81 437	10.3%	4.3%	(417.1%)	(65.3%)
Other own revenue	50 853	44 012	(6 841)	52 193	45 250	(6 943)	46 149	(13.5%)	(13.3%)	416.9%	141.7%
Total Revenue	131 676	130 035	(1 641)	141 738	136 837	(4 901)	143 053	(1.2%)	(3.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	47 649	50 927	3 279	50 693	53 096	2 403	56 484	6.9%	4.7%	(165.6%)	(48.2%)
Bad and doubtful debt	343	350	7	361	350	(11)	350	2.1%	(3.2%)	(0.4%)	0.2%
Bulk purchases	45 503	45 600	97	49 143	48 488	(655)	49 500	0.2%	(1.3%)	(4.9%)	13.2%
Other expenditure	38 215	32 853	(5 362)	41 317	34 598	(6 719)	36 244	(14.0%)	(16.3%)	270.9%	134.8%
Total Expenditure	131 709	129 730	(1 979)	141 515	136 532	(4 983)	142 578	(1.5%)	(3.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	(33)	305	338	223	305	82	475				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	13 631	10 399	(3 232)	12 016	10 638	(1 378)	11 080	(23.7%)	(11.5%)	109.1%	98.9%
Other	35	305	270	320	305	(15)	305	771.4%	(4.7%)	(9.1%)	1.1%
Total funding	13 666	10 704	(2 962)	12 336	10 943	(1 393)	11 385	(21.7%)	(11.3%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 000	-	(2 000)	285	-	(285)	-	(100.0%)	(100.0%)	67.5%	20.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	11 431	10 049	(1 382)	11 816	10 238	(1 578)	10 530	(12.1%)	(13.4%)	46.7%	113.3%
Other	235	655	420	235	705	470	855	178.7%	200.0%	(14.2%)	(33.7%)
Total expenditure	13 666	10 704	(2 962)	12 336	10 943	(1 393)	11 385	(21.7%)	(11.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Gariep(EC144)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	8 427	11 221	2 794	8 882	11 899	3 017	12 618	33.2%	34.0%	(29.7%)	(28.6%)
Service charges	48 771	36 934	(11 837)	51 405	39 079	(12 326)	41 349	(24.3%)	(24.0%)	126.0%	117.0%
Other own revenue	55 349	54 995	(354)	58 501	57 277	(1 224)	57 847	(0.6%)	(2.1%)	3.8%	11.6%
Total Revenue	112 547	103 150	(9 397)	118 787	108 255	(10 532)	111 814	(8.3%)	(8.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	41 155	35 007	(6 148)	43 362	37 907	(5 455)	40 332	(14.9%)	(12.6%)	15.1%	11.2%
Bad and doubtful debt	2 641	2 676	35	2 784	2 848	64	3 030	1.3%	2.3%	(0.1%)	(0.1%)
Bulk purchases	36 687	22 578	(14 110)	38 669	24 520	(14 149)	26 628	(38.5%)	(36.6%)	34.6%	29.1%
Other expenditure	82 412	61 859	(20 553)	86 878	57 851	(29 027)	62 682	(24.9%)	(33.4%)	50.4%	59.8%
Total Expenditure	162 896	122 121	(40 776)	171 693	123 125	(48 568)	132 672	(25.0%)	(28.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	(50 349)	(18 971)	31 379	(52 905)	(14 870)	38 035	(20 859)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		600	600		-	-	-	-	-	1304.3%	-
Transfers and subsidies	10 981	10 427	(554)	11 411	10 690	(721)	10 977	(5.0%)	(6.3%)	(1204.3%)	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	10 981	11 027	46	11 411	10 690	(721)	10 977	0.4%	(6.3%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	6 981	7 299	318	6 611	6 414	(197)	6 586	4.6%	(3.0%)	691.3%	27.3%
Other	4 000	3 728	(272)	4 800	4 276	(524)	4 391	(6.8%)	(10.9%)	(591.3%)	72.7%
Total expenditure	10 981	11 027	46	11 411	10 690	(721)	10 977	0.4%	(6.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Joe Gqabi(DC14)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	27 232	55 945	28 713	31 317	67 135	35 818	80 562	105.4%	114.4%	129.8%	127.0%
Other own revenue	270 298	263 707	(6 591)	290 896	283 289	(7 607)	299 089	(2.4%)	(2.6%)	(29.8%)	(27.0%)
Total Revenue	297 531	319 652	22 121	322 213	350 424	28 211	379 651	7.4%	8.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	132 423	149 844	17 421	140 368	159 434	19 066	169 000	13.2%	13.6%	44.8%	41.8%
Bad and doubtful debt	9 644	26 091	16 447	11 091	30 614	19 523	36 267	170.5%	176.0%	42.3%	42.8%
Bulk purchases		5 069	5 069		5 373	5 373	5 695	-	-	13.0%	11.8%
Other expenditure	297 970	297 904	(65)	304 680	306 289	1 609	283 582	(0.0%)	0.5%	(0.2%)	3.5%
Total Expenditure	440 037	478 908	38 872	456 139	501 710	45 571	494 544	8.8%	10.0%	100.0%	100.0%
Operating Surplus/(Deficit)	(142 506)	(159 256)	(16 750)	(133 926)	(151 286)	(17 361)	(114 894)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	240	-	(240)	1 105	-	(1 105)	-	(100.0%)	(100.0%)	(0.7%)	(14.6%)
Transfers and subsidies	70 096	114 601	44 506	78 145	108 502	30 357	139 482	63.5%	38.8%	138.9%	402.2%
Other	17 954	5 735	(12 219)	22 414	710	(21 704)	725	(68.1%)	(96.8%)	(38.1%)	(287.6%)
Total funding	88 289	120 336	32 047	101 664	109 212	7 548	140 207	36.3%	7.4%	100.0%	100.0%
Capital Expenditure											
Water	83 639	117 801	34 162	73 645	108 502	34 857	139 482	40.8%	47.3%	106.6%	461.8%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	4 650	2 535	(2 115)	28 019	710	(27 309)	725	(45.5%)	(97.5%)	(6.6%)	(361.8%)
Total expenditure	88 289	120 336	32 047	101 664	109 212	7 548	140 207	36.3%	7.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Ngquza Hills(EC153)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		12 000	12 000		8 424	8 424	8 837	-	-	5.4%	3.8%
Service charges		845	845		-	-	-	-	-	0.4%	-
Other own revenue		208 349	208 349		212 924	212 924	213 945	-	-	94.2%	96.2%
Total Revenue		221 194	221 194		221 348	221 348	222 782	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		87 050	87 050		91 403	91 403	95 972	-	-	84.6%	84.5%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure		15 869	15 869		16 726	16 726	17 630	-	-	15.4%	15.5%
Total Expenditure		102 919	102 919		108 129	108 129	113 602	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		118 275	118 275		113 218	113 218	109 180				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		119 976	119 976		84 422	84 422	130 343	-	-	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding		119 976	119 976		84 422	84 422	130 343	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		99 594	99 594		68 738	68 738	113 570	-	-	83.0%	81.4%
Other		20 382	20 382		15 684	15 684	16 773	-	-	17.0%	18.6%
Total expenditure		119 976	119 976		84 422	84 422	130 343	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Port St Johns(EC154)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	5 205	4 759	(447)	5 518	5 055	(463)	5 369	(8.6%)	(8.4%)	(11.5%)	(33.8%)
Service charges	506	524	18	536	552	16	581	3.6%	2.9%	0.5%	1.1%
Other own revenue	99 178	103 476	4 298	125 297	127 115	1 818	128 886	4.3%	1.5%	111.1%	132.7%
Total Revenue	104 889	108 758	3 869	131 351	132 721	1 370	134 836	3.7%	1.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	50 491	49 484	(1 007)	69 054	57 617	(11 438)	63 749	(2.0%)	(16.6%)	(25.0%)	(356.5%)
Bad and doubtful debt	32 155	32 308	153	33 731	34 053	322	35 892	0.5%	1.0%	3.8%	10.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	98 850	103 731	4 880	109 155	123 478	14 324	120 643	4.9%	13.1%	121.2%	446.5%
Total Expenditure	181 496	185 522	4 026	211 940	215 148	3 208	220 285	2.2%	1.5%	100.0%	100.0%
Operating Surplus/(Deficit)	(76 607)	(76 764)	(157)	(80 589)	(82 427)	(1 838)	(85 449)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	31 998	31 998	31 998	38 203	38 203	38 203	35 617	-	-	96.1%	90.5%
Other	1 300	1 300	1 300	4 000	4 000	4 000	-	-	-	3.9%	9.5%
Total funding		33 298	33 298		42 203	42 203	35 617	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	31 998	31 998	31 998	34 203	34 203	34 203	35 617	-	-	96.1%	81.0%
Other	1 300	1 300	1 300	8 000	8 000	8 000	-	-	-	3.9%	19.0%
Total expenditure		33 298	33 298		42 203	42 203	35 617	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Nyandeni(EC155)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	2 761	5 005	2 244	2 996	5 305	2 310	5 624	81.3%	77.1%	8.0%	8.8%
Service charges	211	200	(11)	229	212	(17)	225	(5.1%)	(7.3%)	(0.0%)	(0.1%)
Other own revenue	179 526	205 342	25 816	228 692	252 539	23 847	260 713	14.4%	10.4%	92.0%	91.2%
Total Revenue	182 498	210 547	28 050	231 917	258 057	26 140	266 562	15.4%	11.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	82 266	80 928	(1 338)	89 258	86 108	(3 150)	91 619	(1.6%)	(3.5%)	(1.7%)	(3.7%)
Bad and doubtful debt		3 500	3 500		3 707	3 707	3 910	-	-	4.5%	4.4%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	145 357	220 539	75 182	179 726	263 328	83 602	273 421	51.7%	46.5%	97.2%	99.3%
Total Expenditure	227 623	304 967	77 344	268 984	353 142	84 158	368 950	34.0%	31.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(45 126)	(94 420)	(49 294)	(37 067)	(95 085)	(58 018)	(102 388)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	82 211	86 102	3 891	122 506	111 061	(11 445)	109 969	4.7%	(9.3%)	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	82 211	86 102	3 891	122 506	111 061	(11 445)	109 969	4.7%	(9.3%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	15 000	19 000	4 000	30 000	20 000	(10 000)	25 000	26.7%	(33.3%)	102.8%	87.4%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	57 421	54 422	(2 999)	81 884	77 633	(4 250)	70 803	(5.2%)	(5.2%)	(77.1%)	37.1%
Other	9 790	12 680	2 890	10 622	13 428	2 806	14 166	29.5%	26.4%	74.3%	(24.5%)
Total expenditure	82 211	86 102	3 891	122 506	111 061	(11 445)	109 969	4.7%	(9.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Mhlontlo(EC156)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	8 374	7 971	(403)	8 717	8 401	(316)	8 855	(4.8%)	(3.6%)	5.1%	7.8%
Service charges	181	572	390	180	603	423	635	215.1%	235.3%	(4.9%)	(10.4%)
Other own revenue	161 571	153 621	(7 950)	204 817	200 639	(4 178)	195 323	(4.9%)	(2.0%)	99.8%	102.6%
Total Revenue	170 126	162 164	(7 963)	213 713	209 642	(4 071)	204 813	(4.7%)	(1.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	78 270	72 379	(5 892)	83 358	79 756	(3 602)	84 861	(7.5%)	(4.3%)	14.0%	11.3%
Bad and doubtful debt	16 816	800	(16 016)	17 640	843	(16 797)	889	(95.2%)	(95.2%)	38.1%	52.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	95 097	74 939	(20 158)	99 757	88 324	(11 432)	87 154	(21.2%)	(11.5%)	47.9%	35.9%
Total Expenditure	190 183	148 118	(42 066)	200 755	168 924	(31 831)	172 904	(22.1%)	(15.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	(20 057)	14 046	34 103	12 959	40 719	27 760	31 909				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	54 410	54 410	-	82 446	82 446	54 873	-	-	331.2%	193.5%
Other	37 984	-	(37 984)	39 846	-	(39 846)	-	(100.0%)	(100.0%)	(231.2%)	(93.5%)
Total funding	37 984	54 410	16 426	39 846	82 446	42 601	54 873	43.2%	106.9%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	26 798	21 291	(5 507)	28 111	37 602	9 490	39 398	(20.5%)	33.8%	(33.5%)	22.3%
Other	11 186	33 119	21 933	11 735	44 845	33 110	15 475	196.1%	282.2%	133.5%	77.7%
Total expenditure	37 984	54 410	16 426	39 846	82 446	42 601	54 873	43.2%	106.9%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: King Sabata Dalindyebo(EC157)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	155 567	189 717	34 151	164 901	201 100	36 200	213 166	22.0%	22.0%	79.7%	82.7%
Service charges	283 758	288 112	4 354	303 550	309 195	5 645	331 822	1.5%	1.9%	10.2%	12.9%
Other own revenue	332 273	336 623	4 350	386 281	388 227	1 946	390 850	1.3%	0.5%	10.2%	4.4%
Total Revenue	771 597	814 452	42 855	854 731	898 523	43 791	935 838	5.6%	5.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	276 746	315 478	38 732	294 735	335 669	40 934	357 151	14.0%	13.9%	78.1%	80.2%
Bad and doubtful debt	27 000	30 000	3 000	20 000	30 000	10 000	31 620	11.1%	50.0%	6.0%	19.6%
Bulk purchases	196 398	196 507	109	210 735	212 346	1 611	229 461	0.1%	0.8%	0.2%	3.2%
Other expenditure	386 543	394 294	7 751	431 424	429 940	(1 484)	451 956	2.0%	(0.3%)	15.6%	(2.9%)
Total Expenditure	886 687	936 279	49 592	956 894	1 007 955	51 061	1 070 188	5.6%	5.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(115 090)	(121 827)	(6 737)	(102 163)	(109 432)	(7 270)	(134 349)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	90 626	121 826	31 200	106 163	127 808	21 645	132 399	34.4%	20.4%	71.7%	68.8%
Other	15 505	27 842	12 337	15 732	25 568	9 837	26 950	79.6%	62.5%	28.3%	31.2%
Total funding	106 132	149 668	43 537	121 894	153 376	31 482	159 349	41.0%	25.8%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	10 000	16 769	6 769	20 000	31 549	11 549	31 632	67.7%	57.7%	15.5%	36.7%
Housing	4 500	-	(4 500)	4 000	-	(4 000)	-	(100.0%)	(100.0%)	(10.3%)	(12.7%)
Roads, pavements, bridges and	64 106	76 067	11 961	69 190	80 256	11 066	83 899	18.7%	16.0%	27.5%	35.2%
Other	27 525	56 832	29 306	28 705	41 571	12 866	43 818	106.5%	44.8%	67.3%	40.9%
Total expenditure	106 132	149 668	43 537	121 894	153 376	31 482	159 349	41.0%	25.8%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: O .R. Tambo(DC15)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	278 139	362 878	84 739	292 246	383 560	91 314	412 082	30.5%	31.2%	50.0%	53.2%
Other own revenue	614 458	699 261	84 803	645 515	725 740	80 225	766 535	13.8%	12.4%	50.0%	46.8%
Total Revenue	892 597	1 062 139	169 542	937 761	1 109 300	171 539	1 178 617	19.0%	18.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	240 416	304 510	64 095	252 841	318 465	65 624	342 616	26.7%	26.0%	56.3%	59.4%
Bad and doubtful debt	126 929	46 243	(80 686)	133 275	48 741	(84 535)	51 373	(63.6%)	(63.4%)	(70.9%)	(76.5%)
Bulk purchases	41 470	41 000	(470)	44 987	43 214	(1 773)	45 548	(1.1%)	(3.9%)	(0.4%)	(1.6%)
Other expenditure	483 783	614 632	130 850	506 658	637 858	131 200	675 381	27.0%	25.9%	115.0%	118.7%
Total Expenditure	892 597	1 006 386	113 789	937 761	1 048 278	110 517	1 114 917	12.7%	11.8%	100.0%	100.0%
Operating Surplus/(Deficit)	0	55 753	55 753	0	61 022	61 022	63 700				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	708 722	714 969	6 247	806 413	794 265	(12 147)	895 101	0.9%	(1.5%)	222.5%	63.2%
Other	123 925	120 486	(3 439)	129 864	122 802	(7 063)	106 385	(2.8%)	(5.4%)	(122.5%)	36.8%
Total funding	832 647	835 455	2 808	936 277	917 067	(19 210)	1 001 486	0.3%	(2.1%)	100.0%	100.0%
Capital Expenditure											
Water	796 620	783 466	(13 154)	898 588	868 201	(30 387)	950 011	(1.7%)	(3.4%)	(468.4%)	158.2%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	2 687	2 686	(1)	2 737	2 737	-	2 841	(0.0%)	-	(0.0%)	-
Other	33 340	49 303	15 963	34 952	46 128	11 177	48 635	47.9%	32.0%	568.5%	(58.2%)
Total expenditure	832 647	835 455	2 808	936 277	917 067	(19 210)	1 001 486	0.3%	(2.1%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Matatiele(EC441)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	30 177	30 729	552	31 686	32 265	580	33 899	1.8%	1.8%	13.5%	(0.8%)
Service charges	52 304	48 690	(3 614)	54 920	51 125	(3 795)	53 681	(6.9%)	(6.9%)	(88.4%)	5.2%
Other own revenue	224 383	231 531	7 148	235 602	165 676	(69 926)	194 162	3.2%	(29.7%)	174.9%	95.6%
Total Revenue	306 864	310 950	4 086	322 207	249 067	(73 141)	281 742	1.3%	(22.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	80 148	90 400	10 252	84 157	99 583	15 426	106 718	12.8%	18.3%	34.5%	207.8%
Bad and doubtful debt	3 154	4 678	1 524	3 312	4 945	1 634	5 242	48.3%	49.3%	5.1%	22.0%
Bulk purchases	29 400	28 000	(1 400)	30 870	29 400	(1 470)	30 870	(4.8%)	(4.8%)	(4.7%)	(19.8%)
Other expenditure	115 426	134 803	19 376	141 976	133 812	(8 165)	140 104	16.8%	(5.8%)	65.1%	(110.0%)
Total Expenditure	228 128	257 880	29 752	260 315	267 740	7 425	282 934	13.0%	2.9%	100.0%	100.0%
Operating Surplus/(Deficit)	78 736	53 070	(25 666)	61 893	(18 673)	(80 566)	(1 192)				
Capital Funding											
External loans		30 000	30 000		-	-	-	-	-	20.3%	-
Internal contributions		53 066	53 066		-	-	-	-	-	36.0%	-
Transfers and subsidies		64 511	64 511		78 033	78 033	64 908	-	-	43.7%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding		147 577	147 577		78 033	78 033	64 908	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		43 072	43 072		-	-	-	-	-	29.2%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		103 591	103 591		78 033	78 033	64 908	-	-	70.2%	100.0%
Other		915	915		-	-	-	-	-	0.6%	-
Total expenditure		147 577	147 577		78 033	78 033	64 908	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Umzimvubu(EC442)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	9 354	10 000	646	9 812	10 540	728	11 109	6.9%	7.4%	2.0%	10.0%
Service charges	1 577	2 500	924	1 654	2 118	464	2 234	58.6%	28.1%	2.9%	6.4%
Other own revenue	162 452	192 895	30 443	198 222	204 276	6 055	215 402	18.7%	3.1%	95.1%	83.6%
Total Revenue	173 383	205 395	32 013	209 688	216 934	7 247	228 745	18.5%	3.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	51 687	52 740	1 053	54 931	55 852	921	58 868	2.0%	1.7%	11.7%	9.3%
Bad and doubtful debt	3 363	3 398	35	3 528	3 599	71	3 797	1.0%	2.0%	0.4%	0.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	121 803	129 681	7 878	128 398	137 308	8 910	144 721	6.5%	6.9%	87.9%	90.0%
Total Expenditure	176 853	185 819	8 966	186 857	196 759	9 902	207 385	5.1%	5.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(3 470)	19 576	23 046	22 830	20 176	(2 655)	21 360				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	48 182	-	(48 182)	-	-	-	-	(100.0%)	-	201.9%	-
Transfers and subsidies	56 106	80 423	24 317	108 781	84 815	(23 966)	89 427	43.3%	(22.0%)	(101.9%)	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	104 288	80 423	(23 865)	108 781	84 815	(23 966)	89 427	(22.9%)	(22.0%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	30 000	-	(30 000)	30 000	-	(30 000)	-	(100.0%)	(100.0%)	125.7%	125.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	60 665	63 053	2 388	64 485	66 553	2 068	70 168	3.9%	3.2%	(10.0%)	(8.6%)
Other	13 624	17 370	3 747	14 296	18 261	3 966	19 259	27.5%	27.7%	(15.7%)	(16.5%)
Total expenditure	104 288	80 423	(23 865)	108 781	84 815	(23 966)	89 427	(22.9%)	(22.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Mbizana(EC443)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	13 358	15 000	1 642	14 080	15 900	1 820	16 854	12.3%	12.9%	1.2%	3.8%
Service charges	1 012	34 539	33 527	1 067	37 064	35 998	39 775	3313.1%	3375.1%	23.7%	75.0%
Other own revenue	151 482	257 958	106 476	188 470	198 624	10 154	199 310	70.3%	5.4%	75.2%	21.2%
Total Revenue	165 853	307 497	141 645	203 616	251 588	47 972	255 940	85.4%	23.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	66 943	73 042	6 100	71 528	77 716	6 188	82 690	9.1%	8.7%	2.7%	4.1%
Bad and doubtful debt		4 036	4 036		4 036	4 036	4 036	-	-	1.8%	2.7%
Bulk purchases	25 296	22 152	(3 144)	26 662	23 938	(2 724)	25 867	(12.4%)	(10.2%)	(1.4%)	(1.8%)
Other expenditure	89 930	309 302	219 372	95 456	240 005	144 548	243 061	243.9%	151.4%	96.9%	95.1%
Total Expenditure	182 168	408 533	226 364	193 647	345 694	152 048	355 654	124.3%	78.5%	100.0%	100.0%
Operating Surplus/(Deficit)	(16 316)	(101 035)	(84 720)	9 970	(94 106)	(104 076)	(99 715)				
Capital Funding											
External loans		45 000	45 000		-	-	-	-	-	26.6%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		67 142	67 142		80 855	80 855	76 790	-	-	39.6%	82.9%
Other	2 000	59 279	57 279		16 630	16 630	17 663	2864.5%	-	33.8%	17.1%
Total funding	2 000	171 421	169 422		97 485	97 485	94 453	8472.6%	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		85 413	85 413		36 000	36 000	30 000	-	-	50.4%	36.9%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		42 742	42 742		44 855	44 855	46 790	-	-	25.2%	46.0%
Other	2 000	43 266	41 266		16 630	16 630	17 663	2063.7%	-	24.4%	17.1%
Total expenditure	2 000	171 421	169 422		97 485	97 485	94 453	8472.6%	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Ntabankulu(EC444)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		1 000	1 000		1 055	1 055	1 113	-	-	1.1%	1.0%
Service charges		50	50		53	53	56	-	-	0.1%	0.0%
Other own revenue		89 564	89 564		105 664	105 664	105 419	-	-	98.8%	99.0%
Total Revenue		90 614	90 614		106 772	106 772	106 588	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		47 699	47 699		50 311	50 311	52 969	-	-	32.0%	34.5%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure		101 387	101 387		95 648	95 648	95 819	-	-	68.0%	65.5%
Total Expenditure		149 086	149 086		145 958	145 958	148 787	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		(58 472)	(58 472)		(39 186)	(39 186)	(42 200)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		55 660	55 660		53 571	53 571	53 560	-	-	915.0%	696.4%
Other	55 327	5 750	(49 577)	51 943	6 064	(45 879)	6 397	(89.6%)	(88.3%)	(815.0%)	(596.4%)
Total funding	55 327	61 410	6 083	51 943	59 635	7 692	59 957	11.0%	14.8%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	30 000	-	(30 000)	25 000	-	(25 000)	-	(100.0%)	(100.0%)	(493.1%)	(325.0%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	18 077	55 660	37 583	19 234	53 571	34 337	53 560	207.9%	178.5%	617.8%	446.4%
Other	7 250	5 750	(1 500)	7 709	6 064	(1 645)	6 397	(20.7%)	(21.3%)	(24.7%)	(21.4%)
Total expenditure	55 327	61 410	6 083	51 943	59 635	7 692	59 957	11.0%	14.8%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Eastern Cape: Alfred Nzo(DC44)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	22 083	21 226	(857)	30 299	28 416	(1 882)	33 604	(3.9%)	(6.2%)	12.7%	1.3%
Other own revenue	720 889	715 004	(5 886)	708 366	564 125	(144 241)	539 382	(0.8%)	(20.4%)	87.3%	98.7%
Total Revenue	742 972	736 230	(6 743)	738 665	592 541	(146 124)	572 986	(0.9%)	(19.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	149 999	167 666	17 668	160 603	177 517	16 914	187 201	11.8%	10.5%	35.9%	18.7%
Bad and doubtful debt		15 000	15 000		15 885	15 885	16 759	-	-	30.5%	17.6%
Bulk purchases	3 689	3 500	(189)	3 888	3 707	(182)	3 910	(5.1%)	(4.7%)	(0.4%)	(0.2%)
Other expenditure	272 897	289 631	16 734	292 644	350 371	57 727	363 669	6.1%	19.7%	34.0%	63.9%
Total Expenditure	426 585	475 797	49 212	457 135	547 480	90 344	571 539	11.5%	19.8%	100.0%	100.0%
Operating Surplus/(Deficit)	316 388	260 433	(55 955)	281 529	45 061	(236 468)	1 448				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other		-	-		-	-	-	-	-	-	-
Total funding		-	-		-	-	-	-	-	-	-
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		-	-		-	-	-	-	-	-	-
Total expenditure		-	-		-	-	-	-	-	-	-

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Free State: Mangaung(MAN)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	639 499	1 084 200	444 701	690 212	1 163 457	473 245	1 247 887	69.5%	68.6%	1764.8%	(330.5%)
Service charges	3 523 525	3 469 943	(53 582)	3 934 237	3 752 011	(182 226)	4 009 502	(1.5%)	(4.6%)	(212.6%)	127.3%
Other own revenue	2 124 372	1 758 451	(365 921)	2 256 288	1 822 095	(434 194)	1 887 398	(17.2%)	(19.2%)	(1452.2%)	303.3%
Total Revenue	6 287 396	6 312 594	25 198	6 880 738	6 737 563	(143 175)	7 144 787	0.4%	(2.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	1 307 722	1 356 537	48 815	1 389 389	1 454 009	64 620	1 551 979	3.7%	4.7%	(91.0%)	(42.6%)
Bad and doubtful debt	270 852	214 628	(56 224)	268 027	218 360	(49 667)	228 478	(20.8%)	(18.5%)	104.8%	32.8%
Bulk purchases	2 026 660	1 744 580	(282 080)	2 324 318	1 882 346	(441 971)	2 030 025	(13.9%)	(19.0%)	526.0%	291.6%
Other expenditure	2 372 436	2 608 302	235 866	2 498 445	2 773 920	275 475	2 899 554	9.9%	11.0%	(439.9%)	(181.8%)
Total Expenditure	5 977 670	5 924 047	(53 623)	6 480 178	6 328 635	(151 543)	6 710 036	(0.9%)	(2.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	309 726	388 547	78 821	400 559	408 927	8 368	434 751				
Capital Funding											
External loans	35 712	368 518	332 806		322 047	322 047	34 465	931.9%	–	64.7%	83.9%
Internal contributions	194 300	328 754	134 454	237 546	342 164	104 618	359 231	69.2%	44.0%	26.1%	27.2%
Transfers and subsidies	707 406	752 924	45 518	748 407	717 960	(30 447)	763 739	6.4%	(4.1%)	8.9%	(7.9%)
Other	17 833	19 267	1 434	33 135	20 953	(12 182)	22 744	8.0%	(36.8%)	0.3%	(3.2%)
Total funding	955 250	1 469 463	514 213	1 019 088	1 403 124	384 036	1 180 180	53.8%	37.7%	100.0%	100.0%
Capital Expenditure											
Water	348 738	517 722	168 984	324 231	396 992	72 761	228 388	48.5%	22.4%	32.9%	18.9%
Electricity	185 067	249 457	64 391	199 905	223 936	24 031	229 596	34.8%	12.0%	12.5%	6.3%
Housing	10 000	20 099	10 099	73 407	24 671	(48 736)	46 513	101.0%	(66.4%)	2.0%	(12.7%)
Roads, pavements, bridges and	207 352	207 457	105	281 314	251 339	(29 975)	352 463	0.1%	(10.7%)	0.0%	(7.8%)
Other	204 094	474 728	270 634	140 230	506 185	365 955	323 219	132.6%	261.0%	52.6%	95.3%
Total expenditure	955 250	1 469 463	514 213	1 019 088	1 403 124	384 036	1 180 180	53.8%	37.7%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Free State: Letsemeng(FS161)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15
 Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	10 836	7 157	(3 679)	11 378	7 579	(3 799)	7 996	(34.0%)	(33.4%)	124.4%	198.3%
Service charges	46 909	46 421	(488)	49 801	50 289	489	53 476	(1.0%)	1.0%	16.5%	(25.5%)
Other own revenue	57 737	58 947	1 210	57 640	59 034	1 394	56 712	2.1%	2.4%	(40.9%)	(72.8%)
Total Revenue	115 483	112 525	(2 958)	118 819	116 903	(1 916)	118 184	(2.6%)	(1.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	38 148	37 975	(173)	40 487	44 154	3 667	46 991	(0.5%)	9.1%	(2.8%)	33.7%
Bad and doubtful debt	5 556	2 915	(2 641)	5 833	3 087	(2 746)	3 257	(47.5%)	(47.1%)	(43.4%)	(25.2%)
Bulk purchases	21 716	24 109	2 393	22 802	25 531	2 729	26 936	11.0%	12.0%	39.3%	25.1%
Other expenditure	49 190	55 700	6 510	51 738	58 979	7 241	62 298	13.2%	14.0%	106.9%	66.5%
Total Expenditure	114 610	120 699	6 089	120 860	131 751	10 891	139 482	5.3%	9.0%	100.0%	100.0%
Operating Surplus/(Deficit)	873	(8 174)	(9 047)	(2 041)	(14 848)	(12 807)	(21 298)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	57 254	35 891	(21 363)	84 181	79 381	(4 800)	87 993	(37.3%)	(5.7%)	126.8%	(69070.4%)
Other	2 629	7 145	4 516	2 760	7 567	4 807	7 981	171.8%	174.2%	(26.8%)	69170.4%
Total funding	59 883	43 035	(16 848)	86 941	86 948	7	95 974	(28.1%)	0.0%	100.0%	100.0%
Capital Expenditure											
Water	58 020	28 866	(29 154)	84 984	64 396	(20 588)	72 541	(50.2%)	(24.2%)	173.0%	(296267.5%)
Electricity	128	3 231	3 104	175	3 422	3 247	3 610	2434.0%	1850.1%	(18.4%)	46724.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	150	5 967	5 817	116	118	3	125	3871.7%	2.3%	(34.5%)	38.7%
Other	1 585	4 970	3 385	1 665	19 010	17 345	19 697	213.6%	1041.5%	(20.1%)	249604.1%
Total expenditure	59 883	43 035	(16 848)	86 941	86 948	7	95 974	(28.1%)	0.0%	100.0%	100.0%

- (1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15
- (2) Tabled budget informed by Appendix B 2014/15
- (3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16
- (4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16
- (5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Free State: Kopanong(FS162)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	18 320	15 539	(2 781)	20 359	16 472	(3 887)	17 131	(15.2%)	(19.1%)	(19.5%)	(15.5%)
Service charges	88 994	92 973	3 979	95 401	98 551	3 150	102 492	4.5%	3.3%	27.9%	12.6%
Other own revenue	96 367	109 450	13 082	90 253	116 017	25 764	120 657	13.6%	28.5%	91.6%	102.9%
Total Revenue	203 682	217 962	14 280	206 012	231 040	25 027	240 281	7.0%	12.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	80 787	78 874	(1 914)	84 019	83 606	(413)	86 950	(2.4%)	(0.5%)	(5.9%)	(1.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	57 506	59 546	2 040	62 294	63 119	825	65 644	3.5%	1.3%	6.3%	2.2%
Other expenditure	125 235	157 552	32 317	130 601	166 978	36 377	173 660	25.8%	27.9%	99.6%	98.9%
Total Expenditure	263 528	295 972	32 443	276 914	313 703	36 789	326 254	12.3%	13.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(59 847)	(78 010)	(18 163)	(70 901)	(82 663)	(11 762)	(85 973)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	47 090	16 156	(30 934)	71 046	40 651	(30 395)	41 406	(65.7%)	(42.8%)	215.4%	100.0%
Other	-	16 574	16 574	-	-	-	-	-	-	(115.4%)	-
Total funding	47 090	32 730	(14 360)	71 046	40 651	(30 395)	41 406	(30.5%)	(42.8%)	100.0%	100.0%
Capital Expenditure											
Water	25 000	10 364	(14 636)	42 000	20 000	(22 000)	20 000	(58.5%)	(52.4%)	101.9%	72.4%
Electricity	2 000	-	(2 000)	8 000	-	(8 000)	-	(100.0%)	(100.0%)	13.9%	26.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	20 090	1 721	(18 369)	21 046	20 651	(395)	21 406	(91.4%)	(1.9%)	127.9%	1.3%
Other	-	20 645	20 645	-	-	-	-	-	-	(143.8%)	-
Total expenditure	47 090	32 730	(14 360)	71 046	40 651	(30 395)	41 406	(30.5%)	(42.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Free State: Mohokare(FS163)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	10 198	14 586	4 388	11 218	16 045	4 827	17 649	43.0%	43.0%	80.1%	77.3%
Service charges	43 352	47 940	4 588	47 503	52 734	5 231	58 008	10.6%	11.0%	83.8%	83.8%
Other own revenue	73 306	69 805	(3 501)	74 897	71 083	(3 814)	71 180	(4.8%)	(5.1%)	(63.9%)	(61.1%)
Total Revenue	126 856	132 332	5 476	133 619	139 862	6 244	146 837	4.3%	4.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	52 768	52 491	(277)	55 612	55 651	39	59 468	(0.5%)	0.1%	(1.8%)	0.3%
Bad and doubtful debt	5 004	9 563	4 559	5 274	10 041	4 767	10 041	91.1%	90.4%	29.0%	36.8%
Bulk purchases	17 280	18 000	720	18 662	19 800	1 138	21 780	4.2%	6.1%	4.6%	8.8%
Other expenditure	67 618	78 343	10 725	76 399	83 397	6 998	89 807	15.9%	9.2%	68.2%	54.1%
Total Expenditure	142 671	158 397	15 726	155 948	168 889	12 942	181 096	11.0%	8.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(15 814)	(26 065)	(10 251)	(22 329)	(29 027)	(6 698)	(34 259)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	51 959	64 319	12 360	56 338	90 109	33 771	27 970	23.8%	59.9%	67.0%	92.6%
Other	2 043	8 117	6 074	2 153	4 839	2 686	5 036	297.4%	124.8%	33.0%	7.4%
Total funding	54 001	72 436	18 435	58 491	94 947	36 456	33 006	34.1%	62.3%	100.0%	100.0%
Capital Expenditure											
Water	39 185	47 730	8 545	38 000	68 000	30 000	5 265	21.8%	78.9%	46.4%	82.3%
Electricity	318	3 666	3 348	-	8 780	8 780	8 912	1054.2%	-	18.2%	24.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	8 962	10 268	1 306	10 952	10 589	(362)	10 959	14.6%	(3.3%)	7.1%	(1.0%)
Other	5 537	10 772	5 236	9 539	7 577	(1 962)	7 870	94.6%	(20.6%)	28.4%	(5.4%)
Total expenditure	54 001	72 436	18 435	58 491	94 947	36 456	33 006	34.1%	62.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Free State: Naledi (Fs)(FS164)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	4 503	4 537	34	4 746	4 805	59	5 069	0.8%	1.2%	(0.7%)	(1.7%)
Service charges	35 239	35 681	442	35 834	38 402	2 568	41 504	1.3%	7.2%	(9.0%)	(72.2%)
Other own revenue	54 737	49 329	(5 408)	56 548	50 364	(6 184)	51 343	(9.9%)	(10.9%)	109.7%	173.9%
Total Revenue	94 479	89 548	(4 931)	97 128	93 572	(3 556)	97 917	(5.2%)	(3.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	29 617	31 544	1 927	31 378	33 563	2 185	35 711	6.5%	7.0%	(37.6%)	(55.2%)
Bad and doubtful debt	5 000	2 000	(3 000)	5 000	2 000	(3 000)	2 000	(60.0%)	(60.0%)	58.6%	75.8%
Bulk purchases	38 210	30 397	(7 813)	38 749	32 531	(6 218)	34 800	(20.4%)	(16.0%)	152.6%	157.1%
Other expenditure	21 624	25 389	3 765	21 876	24 951	3 075	25 016	17.4%	14.1%	(73.5%)	(77.7%)
Total Expenditure	94 450	89 329	(5 121)	97 003	93 045	(3 959)	97 527	(5.4%)	(4.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	29	219	190	125	527	402	390				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	14 641	-	(14 641)	15 522	-	(15 522)	-	(100.0%)	(100.0%)	99.3%	99.3%
Other	108	-	(108)	114	-	(114)	-	(100.0%)	(100.0%)	0.7%	0.7%
Total funding	14 749	-	(14 749)	15 636	-	(15 636)	-	(100.0%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water	4 834	-	(4 834)	59	-	(59)	-	(100.0%)	(100.0%)	32.8%	0.4%
Electricity	85	-	(85)	90	-	(90)	-	(100.0%)	(100.0%)	0.6%	0.6%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	7 191	-	(7 191)	14 602	-	(14 602)	-	(100.0%)	(100.0%)	48.8%	93.4%
Other	2 639	-	(2 639)	885	-	(885)	-	(100.0%)	(100.0%)	17.9%	5.7%
Total expenditure	14 749	-	(14 749)	15 636	-	(15 636)	-	(100.0%)	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Free State: Xhariep(DC16)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	66 610	64 205	(2 405)	73 272	69 999	(3 273)	76 999	(3.6%)	(4.5%)	100.0%	100.0%
Total Revenue	66 610	64 205	(2 405)	73 272	69 999	(3 273)	76 999	(3.6%)	(4.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	37 852	39 165	1 312	41 637	42 422	784	45 955	3.5%	1.9%	(50.3%)	(21.4%)
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	31 290	27 369	(3 921)	34 418	29 965	(4 453)	32 811	(12.5%)	(12.9%)	150.3%	121.4%
Total Expenditure	69 143	66 534	(2 609)	76 056	72 387	(3 669)	78 766	(3.8%)	(4.8%)	100.0%	100.0%
Operating Surplus/(Deficit)	(2 532)	(2 329)	204	(2 784)	(2 388)	396	(1 767)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	2 966	1 745	(1 221)	3 250	715	(2 535)	787	(41.2%)	(78.0%)	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	2 966	1 745	(1 221)	3 250	715	(2 535)	787	(41.2%)	(78.0%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	2 966	1 745	(1 221)	3 250	715	(2 535)	787	(41.2%)	(78.0%)	100.0%	100.0%
Total expenditure	2 966	1 745	(1 221)	3 250	715	(2 535)	787	(41.2%)	(78.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Free State: Masilonyana(FS181)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	11 573	17 908	6 335	12 198	19 699	7 501	21 669	54.7%	61.5%	520.4%	(4903.5%)
Service charges	74 069	74 312	243	78 077	81 713	3 636	90 071	0.3%	4.7%	19.9%	(2376.9%)
Other own revenue	105 823	100 463	(5 361)	109 999	98 708	(11 291)	101 404	(5.1%)	(10.3%)	(440.3%)	7380.5%
Total Revenue	191 465	192 683	1 218	200 274	200 121	(153)	213 144	0.6%	(0.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	71 825	64 554	(7 271)	76 457	68 944	(7 513)	73 632	(10.1%)	(9.8%)	96.3%	118.7%
Bad and doubtful debt	31 128	11 869	(19 259)	32 801	12 119	(20 682)	9 121	(61.9%)	(63.1%)	255.0%	326.8%
Bulk purchases	28 910	35 298	6 388	30 459	37 069	6 610	38 976	22.1%	21.7%	(84.6%)	(104.5%)
Other expenditure	55 682	68 271	12 589	58 611	73 868	15 257	78 196	22.6%	26.0%	(166.7%)	(241.1%)
Total Expenditure	187 545	179 993	(7 552)	198 328	192 000	(6 328)	199 925	(4.0%)	(3.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	3 920	12 690	8 770	1 946	8 121	6 175	13 219				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	50 031	70 286	20 255	28 868	76 038	47 170	73 220	40.5%	163.4%	64.8%	96.6%
Other	1 792	12 791	10 999	1 990	3 655	1 665	3 000	613.8%	83.7%	35.2%	3.4%
Total funding	51 823	83 077	31 254	30 858	79 694	48 836	76 220	60.3%	158.3%	100.0%	100.0%
Capital Expenditure											
Water	46 564	55 445	8 881	25 460	67 244	41 785	72 000	19.1%	164.1%	28.4%	85.6%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	1 973	-	(1 973)	1 400	-	(1 400)	-	(100.0%)	(100.0%)	(6.3%)	(2.9%)
Other	3 286	27 631	24 345	3 998	12 449	8 451	4 220	740.9%	211.3%	77.9%	17.3%
Total expenditure	51 823	83 077	31 254	30 858	79 694	48 836	76 220	60.3%	158.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Free State: Tokologo(FS182)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	3 015	3 624	609	3 166	3 838	672	4 049	20.2%	21.2%	(28.8%)	(42.9%)
Service charges	19 253	19 173	(80)	20 215	20 304	89	21 420	(0.4%)	0.4%	3.8%	(5.7%)
Other own revenue	52 429	49 787	(2 642)	55 050	52 724	(2 326)	55 624	(5.0%)	(4.2%)	125.0%	148.6%
Total Revenue	74 697	72 583	(2 114)	78 431	76 865	(1 565)	81 093	(2.8%)	(2.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	31 380	28 706	(2 675)	32 949	30 399	(2 550)	32 071	(8.5%)	(7.7%)	132.3%	176.3%
Bad and doubtful debt	3 126	506	(2 621)	3 283	535	(2 747)	565	(83.8%)	(83.7%)	129.6%	190.0%
Bulk purchases	15 375	17 242	1 867	16 144	18 260	2 116	19 264	12.1%	13.1%	(92.4%)	(146.4%)
Other expenditure	24 721	26 128	1 406	25 957	27 692	1 735	29 249	5.7%	6.7%	(69.6%)	(120.0%)
Total Expenditure	74 603	72 582	(2 021)	78 333	76 887	(1 446)	81 149	(2.7%)	(1.8%)	100.0%	100.0%
Operating Surplus/(Deficit)	94	1	(92)	98	(21)	(119)	(56)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	61 072	29 155	(31 917)	60 707	30 875	(29 831)	32 573	(52.3%)	(49.1%)	100.0%	89.7%
Other	-	-	-	3 419	-	(3 419)	-	-	(100.0%)	-	10.3%
Total funding	61 072	29 155	(31 917)	64 126	30 875	(33 250)	32 573	(52.3%)	(51.9%)	100.0%	100.0%
Capital Expenditure											
Water	43 693	18 841	(24 851)	45 877	19 953	(25 924)	21 051	(56.9%)	(56.5%)	77.9%	78.0%
Electricity	-	6 994	6 994	-	7 407	7 407	7 814	-	-	(21.9%)	(22.3%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	595	-	(595)	625	-	(625)	-	(100.0%)	(100.0%)	1.9%	1.9%
Other	16 785	3 319	(13 465)	17 624	3 515	(14 109)	3 709	(80.2%)	(80.1%)	42.2%	42.4%
Total expenditure	61 072	29 155	(31 917)	64 126	30 875	(33 250)	32 573	(52.3%)	(51.9%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Free State: Tswelopele(FS183)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15
 Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	4 085	4 958	872	4 085	5 394	1 308	5 873	21.4%	32.0%	60.3%	229.4%
Service charges	39 164	38 171	(992)	44 163	41 989	(2 175)	46 187	(2.5%)	(4.9%)	(68.6%)	(381.4%)
Other own revenue	67 446	69 013	1 567	67 863	69 300	1 437	65 747	2.3%	2.1%	108.3%	252.0%
Total Revenue	110 695	112 142	1 447	116 112	116 682	570	117 807	1.3%	0.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	45 849	45 881	32	48 817	47 258	(1 559)	48 164	0.1%	(3.2%)	1.0%	(68.2%)
Bad and doubtful debt	2 501	2 501	-	2 501	2 571	70	2 648	-	2.8%	-	3.1%
Bulk purchases	22 425	22 100	(325)	23 443	22 998	(445)	23 418	(1.4%)	(1.9%)	(10.3%)	(19.4%)
Other expenditure	39 592	43 040	3 449	41 193	45 413	4 220	66 096	8.7%	10.2%	109.3%	184.6%
Total Expenditure	110 366	113 522	3 155	115 953	118 239	2 286	140 325	2.9%	2.0%	100.0%	100.0%
Operating Surplus/(Deficit)	329	(1 379)	(1 708)	159	(1 557)	(1 716)	(22 518)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	23 703	23 703	(0)	16 468	16 186	(282)	16 726	(0.0%)	(1.7%)	(0.0%)	100.0%
Other	-	1 100	1 100	-	-	-	-	-	-	100.0%	-
Total funding	23 703	24 803	1 100	16 468	16 186	(282)	16 726	4.6%	(1.7%)	100.0%	100.0%
Capital Expenditure											
Water	20 148	20 199	51	13 998	5 736	(8 262)	900	0.3%	(59.0%)	4.6%	2928.6%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	7 889	7 889	12 469	-	-	-	(2796.4%)
Other	3 555	4 604	1 049	2 470	2 561	91	3 357	29.5%	3.7%	95.4%	(32.3%)
Total expenditure	23 703	24 803	1 100	16 468	16 186	(282)	16 726	4.6%	(1.7%)	100.0%	100.0%

- (1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15
- (2) Tabled budget informed by Appendix B 2014/15
- (3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16
- (4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16
- (5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Free State: Matjhabeng(FS184)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	175 215	180 514	5 299	189 232	194 955	5 723	210 552	3.0%	3.0%	28.3%	(16.0%)
Service charges	1 066 485	1 041 211	(25 274)	1 151 804	1 135 420	(16 384)	1 226 254	(2.4%)	(1.4%)	(135.1%)	45.8%
Other own revenue	537 416	576 101	38 685	584 871	559 771	(25 100)	613 652	7.2%	(4.3%)	206.8%	70.2%
Total Revenue	1 779 115	1 797 826	18 710	1 925 907	1 890 147	(35 761)	2 050 458	1.1%	(1.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	541 956	541 980	24	585 313	596 178	10 865	643 872	0.0%	1.9%	0.0%	3.6%
Bad and doubtful debt	267 054	344 918	77 864	295 381	340 243	44 862	490 911	29.2%	15.2%	20.7%	15.0%
Bulk purchases	550 490	553 797	3 307	594 529	594 794	265	642 377	0.6%	0.0%	0.9%	0.1%
Other expenditure	218 829	513 377	294 548	234 494	477 932	243 438	512 597	134.6%	103.8%	78.4%	81.3%
Total Expenditure	1 578 328	1 954 072	375 743	1 709 717	2 009 147	299 429	2 289 757	23.8%	17.5%	100.0%	100.0%
Operating Surplus/(Deficit)	200 787	(156 246)	(357 033)	216 190	(119 000)	(335 190)	(239 299)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	22 000	-	(22 000)	23 100	-	(23 100)	-	(100.0%)	(100.0%)	100.0%	(145.3%)
Transfers and subsidies	156 246	156 246	-	79 586	118 586	39 000	121 133	-	49.0%	-	245.3%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	178 246	156 246	(22 000)	102 686	118 586	15 900	121 133	(12.3%)	15.5%	100.0%	100.0%
Capital Expenditure											
Water	28 521	45 423	16 902	46 547	40 513	(6 034)	59 133	59.3%	(13.0%)	(76.8%)	(37.9%)
Electricity	-	7 115	7 115	-	10 189	10 189	9 000	-	-	(32.3%)	64.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	37 000	23 835	(13 165)	9 000	16 400	7 400	16 400	(35.6%)	82.2%	59.8%	46.5%
Other	112 725	79 873	(32 852)	47 139	51 484	4 345	36 600	(29.1%)	9.2%	149.3%	27.3%
Total expenditure	178 246	156 246	(22 000)	102 686	118 586	15 900	121 133	(12.3%)	15.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Free State: Nala(FS185)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	19 476	17 500	(1 976)	20 567	18 533	(2 035)	19 552	(10.1%)	(9.9%)	22.9%	15.4%
Service charges	205 657	205 113	(544)	219 710	218 324	(1 386)	231 842	(0.3%)	(0.6%)	6.3%	10.5%
Other own revenue	144 242	138 147	(6 095)	139 581	129 828	(9 753)	117 781	(4.2%)	(7.0%)	70.7%	74.0%
Total Revenue	369 376	360 760	(8 616)	379 858	366 685	(13 173)	369 175	(2.3%)	(3.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	111 052	112 082	1 030	118 453	121 048	2 595	130 732	0.9%	2.2%	1.1%	2.5%
Bad and doubtful debt	31 267	66 644	35 377	26 441	69 976	43 535	73 475	113.1%	164.7%	37.1%	41.3%
Bulk purchases	99 735	98 755	(980)	107 988	107 009	(979)	115 954	(1.0%)	(0.9%)	(1.0%)	(0.9%)
Other expenditure	119 418	179 234	59 816	123 537	183 861	60 324	193 745	50.1%	48.8%	62.8%	57.2%
Total Expenditure	361 472	456 715	95 243	376 419	481 894	105 475	513 906	26.3%	28.0%	100.0%	100.0%
Operating Surplus/(Deficit)	7 904	(95 955)	(103 859)	3 439	(115 209)	(118 648)	(144 731)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	43 248	43 086	(162)	29 605	30 999	1 394	35 157	(0.4%)	4.7%	2.0%	(68.2%)
Other	7 905	-	(7 905)	3 438	-	(3 438)	-	(100.0%)	(100.0%)	98.0%	168.2%
Total funding	51 153	43 086	(8 067)	33 043	30 999	(2 044)	35 157	(15.8%)	(6.2%)	100.0%	100.0%
Capital Expenditure											
Water	2 200	-	(2 200)	-	-	-	24 126	(100.0%)	-	27.3%	-
Electricity	-	3 965	3 965	-	2 000	2 000	5 000	-	-	(49.2%)	(97.8%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	35 292	27 350	(7 942)	23 865	23 921	56	1 507	(22.5%)	0.2%	98.5%	(2.7%)
Other	13 661	11 771	(1 890)	9 178	5 078	(4 100)	4 524	(13.8%)	(44.7%)	23.4%	200.6%
Total expenditure	51 153	43 086	(8 067)	33 043	30 999	(2 044)	35 157	(15.8%)	(6.2%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Free State: Lejweleputswa(DC18)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	111 205	111 251	46	117 417	116 794	(623)	118 689	0.0%	(0.5%)	100.0%	100.0%
Total Revenue	111 205	111 251	46	117 417	116 794	(623)	118 689	0.0%	(0.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	60 136	59 029	(1 107)	63 744	62 792	(952)	66 798	(1.8%)	(1.5%)	(81.0%)	45.9%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	50 862	53 336	2 473	53 137	52 013	(1 123)	48 079	4.9%	(2.1%)	181.0%	54.1%
Total Expenditure	110 998	112 365	1 367	116 881	114 806	(2 075)	114 876	1.2%	(1.8%)	100.0%	100.0%
Operating Surplus/(Deficit)	207	(1 114)	(1 321)	536	1 988	1 452	3 813				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other	361	711	350	110	241	131	200	97.1%	119.1%	100.0%	100.0%
Total funding	361	711	350	110	241	131	200	97.1%	119.1%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	361	711	350	110	241	131	200	97.1%	119.1%	100.0%	100.0%
Total expenditure	361	711	350	110	241	131	200	97.1%	119.1%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Free State: Setsoto(FS191)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	28 257	39 957	11 700	29 783	42 554	12 771	46 809	41.4%	42.9%	104.0%	83.5%
Service charges	128 483	130 738	2 255	134 367	139 236	4 868	150 431	1.8%	3.6%	20.0%	31.8%
Other own revenue	224 726	222 024	(2 702)	227 291	224 947	(2 344)	219 357	(1.2%)	(1.0%)	(24.0%)	(15.3%)
Total Revenue	381 466	392 719	11 253	391 441	406 737	15 295	416 598	2.9%	3.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	129 822	146 796	16 974	136 832	156 338	19 506	165 718	13.1%	14.3%	(12.8%)	(13.7%)
Bad and doubtful debt	56 208	69 000	12 792	59 243	73 485	14 242	77 894	22.8%	24.0%	(9.6%)	(10.0%)
Bulk purchases	56 916	58 242	1 326	59 989	62 028	2 038	65 749	2.3%	3.4%	(1.0%)	(1.4%)
Other expenditure	277 484	113 561	(163 923)	292 468	114 495	(177 973)	106 737	(59.1%)	(60.9%)	123.4%	125.2%
Total Expenditure	520 429	387 599	(132 831)	548 532	406 346	(142 187)	416 099	(25.5%)	(25.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	(138 964)	5 120	144 084	(157 091)	391	157 482	499				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	69 835	56 677	(13 158)	73 754	45 052	(28 702)	45 955	(18.8%)	(38.9%)	61.6%	68.1%
Other	12 891	4 700	(8 191)	13 439	-	(13 439)	-	(63.5%)	(100.0%)	38.4%	31.9%
Total funding	82 726	61 377	(21 349)	87 193	45 052	(42 141)	45 955	(25.8%)	(48.3%)	100.0%	100.0%
Capital Expenditure											
Water	52 579	930	(51 649)	55 418	1 000	(54 418)	-	(98.2%)	(98.2%)	241.9%	129.1%
Electricity	275	357	82	289	-	(289)	-	30.0%	(100.0%)	(0.4%)	0.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	1 990	30 566	28 576	2 098	21 158	19 060	20 000	1435.8%	908.6%	(133.9%)	(45.2%)
Other	27 882	29 524	1 642	29 388	22 894	(6 494)	25 955	5.9%	(22.1%)	(7.7%)	15.4%
Total expenditure	82 726	61 377	(21 349)	87 193	45 052	(42 141)	45 955	(25.8%)	(48.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Free State: Dhlabeng(FS192)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	82 337	83 151	814	88 100	88 140	40	93 428	1.0%	0.0%	4.5%	0.3%
Service charges	322 900	316 321	(6 579)	345 503	325 401	(20 102)	335 026	(2.0%)	(5.8%)	(36.5%)	(128.8%)
Other own revenue	179 758	203 525	23 767	182 791	218 462	35 671	230 470	13.2%	19.5%	132.0%	228.5%
Total Revenue	584 995	602 996	18 001	616 394	632 003	15 609	658 924	3.1%	2.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	171 947	176 074	4 127	184 796	184 526	(270)	192 368	2.4%	(0.1%)	14.0%	(1.4%)
Bad and doubtful debt	35 729	16 275	(19 454)	38 230	17 056	(21 174)	17 781	(54.4%)	(55.4%)	(66.1%)	(111.0%)
Bulk purchases	132 743	126 540	(6 203)	142 035	132 614	(9 421)	138 250	(4.7%)	(6.6%)	(21.1%)	(49.4%)
Other expenditure	233 158	284 107	50 949	247 751	297 699	49 948	310 330	21.9%	20.2%	173.2%	261.7%
Total Expenditure	573 577	602 996	29 419	612 812	631 894	19 082	658 729	5.1%	3.1%	100.0%	100.0%
Operating Surplus/(Deficit)	11 418	1	(11 417)	3 582	108	(3 474)	196				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	79 390	72 104	(7 286)	61 946	64 163	2 217	75 087	(9.2%)	3.6%	(3405.6%)	22.0%
Other	-	7 500	7 500	-	7 860	7 860	8 194	-	-	3505.6%	78.0%
Total funding	79 390	79 604	214	61 946	72 023	10 077	83 281	0.3%	16.3%	100.0%	100.0%
Capital Expenditure											
Water	56 693	56 769	76	32 972	34 636	1 664	45 071	0.1%	5.0%	35.7%	16.5%
Electricity	-	893	893	3 571	345	(3 226)	242	-	(90.3%)	417.4%	(32.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	13 546	5 290	(8 256)	15 071	10 468	(4 603)	-	(60.9%)	(30.5%)	(3858.7%)	(45.7%)
Other	9 152	16 652	7 500	10 332	26 574	16 242	37 968	81.9%	157.2%	3505.6%	161.2%
Total expenditure	79 390	79 604	214	61 946	72 023	10 077	83 281	0.3%	16.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Free State: Nketoana(FS193)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	22 560	23 320	760	26 186	24 603	(1 583)	25 956	3.4%	(6.0%)	2.0%	(4.8%)
Service charges	93 916	116 698	22 782	98 729	123 116	24 387	129 888	24.3%	24.7%	61.3%	74.4%
Other own revenue	89 701	103 323	13 622	91 331	101 300	9 969	99 914	15.2%	10.9%	36.7%	30.4%
Total Revenue	206 177	243 341	37 164	216 246	249 019	32 773	255 757	18.0%	15.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	56 119	60 352	4 233	58 924	64 215	5 291	68 324	7.5%	9.0%	8.3%	10.8%
Bad and doubtful debt	10 500	33 020	22 520	11 025	31 369	20 344	28 233	214.5%	184.5%	44.0%	41.5%
Bulk purchases	36 526	36 724	198	39 438	38 742	(696)	40 873	0.5%	(1.8%)	0.4%	(1.4%)
Other expenditure	126 547	150 740	24 193	135 027	159 130	24 103	167 988	19.1%	17.9%	47.3%	49.1%
Total Expenditure	229 692	280 835	51 144	244 414	293 456	49 042	305 418	22.3%	20.1%	100.0%	100.0%
Operating Surplus/(Deficit)	(23 515)	(37 494)	(13 979)	(28 168)	(44 436)	(16 268)	(49 661)				
Capital Funding											
External loans		-	-		-	-	3 642	-	-	-	-
Internal contributions	10 013	2 650	(7 363)	6 289	7 260	971	4 940	(73.5%)	15.4%	(87.3%)	5.4%
Transfers and subsidies	42 572	58 372	15 800	46 338	63 214	16 876	78 487	37.1%	36.4%	187.3%	94.6%
Other		-	-		-	-	-	-	-	-	-
Total funding	52 584	61 022	8 438	52 627	70 474	17 847	87 069	16.0%	33.9%	100.0%	100.0%
Capital Expenditure											
Water	22 396	31 166	8 770	35 490	54 084	18 594	51 515	39.2%	52.4%	103.9%	104.2%
Electricity	6 341	5 300	(1 041)	4 580	5 000	420	5 000	(16.4%)	9.2%	(12.3%)	2.4%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	15 576	9 463	(6 113)	1 558	4 130	2 572	4 625	(39.2%)	165.2%	(72.4%)	14.4%
Other	8 272	15 093	6 821	11 000	7 260	(3 740)	25 929	82.5%	(34.0%)	80.8%	(21.0%)
Total expenditure	52 584	61 022	8 438	52 627	70 474	17 847	87 069	16.0%	33.9%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Free State: Maluti-a-Phofung(FS194)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	214 725	204 500	(10 225)	225 461	214 725	(10 736)	225 461	(4.8%)	(4.8%)	3.6%	3.0%
Service charges	522 242	585 121	62 879	557 678	594 377	36 699	604 096	12.0%	6.6%	(22.0%)	(10.2%)
Other own revenue	949 964	611 208	(338 756)	1 030 353	645 211	(385 141)	645 697	(35.7%)	(37.4%)	118.4%	107.2%
Total Revenue	1 686 931	1 400 830	(286 101)	1 813 492	1 454 314	(359 178)	1 475 254	(17.0%)	(19.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	336 676	351 445	14 769	350 480	370 521	20 041	390 655	4.4%	5.7%	(5.1%)	(5.6%)
Bad and doubtful debt	57 750	15 000	(42 750)	60 638	15 750	(44 888)	16 538	(74.0%)	(74.0%)	14.7%	12.5%
Bulk purchases	336 755	368 474	31 719	392 093	369 731	(22 362)	371 072	9.4%	(5.7%)	(10.9%)	6.2%
Other expenditure	954 808	660 910	(293 898)	1 009 947	698 155	(311 792)	696 979	(30.8%)	(30.9%)	101.3%	86.9%
Total Expenditure	1 685 989	1 395 829	(290 160)	1 813 157	1 454 156	(359 001)	1 475 243	(17.2%)	(19.8%)	100.0%	100.0%
Operating Surplus/(Deficit)	942	5 001	4 059	335	157	(177)	11				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	236 443	253 309	16 866	230 102	256 224	26 122	273 034	7.1%	11.4%	23.5%	100.0%
Other	-	55 000	55 000	-	-	-	-	-	-	76.5%	-
Total funding	236 443	308 309	71 866	230 102	256 224	26 122	273 034	30.4%	11.4%	100.0%	100.0%
Capital Expenditure											
Water	114 588	131 373	16 785	123 830	92 437	(31 393)	167 034	14.6%	(25.4%)	23.4%	(120.2%)
Electricity	35 806	35 790	(16)	44 000	27 128	(16 872)	25 000	(0.0%)	(38.3%)	(0.0%)	(64.6%)
Housing	4 500	-	(4 500)	5 000	-	(5 000)	-	(100.0%)	(100.0%)	(6.3%)	(19.1%)
Roads, pavements, bridges and	55 097	40 075	(15 022)	51 000	69 659	18 659	20 000	(27.3%)	36.6%	(20.9%)	71.4%
Other	26 453	101 071	74 618	6 272	67 000	60 728	61 000	282.1%	968.2%	103.8%	232.5%
Total expenditure	236 443	308 309	71 866	230 102	256 224	26 122	273 034	30.4%	11.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Free State: Phumelela(FS195)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	7 363	7 886	523	7 725	8 313	588	8 763	7.1%	7.6%	(41.7%)	(29.3%)
Service charges	32 524	33 277	753	34 121	35 079	958	36 978	2.3%	2.8%	(60.1%)	(47.7%)
Other own revenue	71 252	68 723	(2 530)	73 638	70 082	(3 556)	69 191	(3.6%)	(4.8%)	201.8%	176.9%
Total Revenue	111 139	109 886	(1 254)	115 484	113 474	(2 010)	114 932	(1.1%)	(1.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	45 909	51 529	5 620	48 801	53 820	5 020	57 260	12.2%	10.3%	(133.3%)	(119.4%)
Bad and doubtful debt	9 290	-	(9 290)	7 301	-	(7 301)	-	(100.0%)	(100.0%)	220.3%	173.7%
Bulk purchases	14 602	15 619	1 017	15 738	16 467	729	17 360	7.0%	4.6%	(24.1%)	(17.3%)
Other expenditure	41 330	39 765	(1 565)	43 640	40 989	(2 651)	43 341	(3.8%)	(6.1%)	37.1%	63.1%
Total Expenditure	111 130	106 913	(4 217)	115 480	111 276	(4 204)	117 962	(3.8%)	(3.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	9	2 973	2 963	4	2 198	2 194	(3 029)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	50 796	-	(50 796)	51 021	-	(51 021)	-	(100.0%)	(100.0%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	50 796	-	(50 796)	51 021	-	(51 021)	-	(100.0%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water	42 683	-	(42 683)	49 793	-	(49 793)	-	(100.0%)	(100.0%)	84.0%	97.6%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	7 073	-	(7 073)	177	-	(177)	-	(100.0%)	(100.0%)	13.9%	0.3%
Other	1 040	-	(1 040)	1 051	-	(1 051)	-	(100.0%)	(100.0%)	2.0%	2.1%
Total expenditure	50 796	-	(50 796)	51 021	-	(51 021)	-	(100.0%)	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Free State: Mantsopa(FS196)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	16 386	16 086	(300)	17 697	17 212	(485)	18 417	(1.8%)	(2.7%)	1.7%	2.2%
Service charges	106 871	106 690	(181)	115 420	114 158	(1 262)	122 149	(0.2%)	(1.1%)	1.0%	5.8%
Other own revenue	112 993	95 332	(17 661)	122 032	102 046	(19 986)	109 233	(15.6%)	(16.4%)	97.3%	92.0%
Total Revenue	236 250	218 108	(18 142)	255 150	233 416	(21 733)	249 799	(7.7%)	(8.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	70 784	71 968	1 184	76 447	77 006	559	82 396	1.7%	0.7%	(5.5%)	(2.2%)
Bad and doubtful debt	20 118	20 090	(28)	21 727	21 496	(231)	23 001	(0.1%)	(1.1%)	0.1%	0.9%
Bulk purchases	33 616	33 647	30	36 306	36 002	(304)	38 522	0.1%	(0.8%)	(0.1%)	1.2%
Other expenditure	109 959	87 132	(22 827)	118 755	93 231	(25 524)	99 757	(20.8%)	(21.5%)	105.5%	100.1%
Total Expenditure	234 477	212 836	(21 641)	253 235	227 735	(25 500)	243 676	(9.2%)	(10.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	1 773	5 272	3 499	1 915	5 682	3 767	6 123				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	32 604	64 998	32 394	35 213	70 198	34 985	75 814	99.4%	99.4%	80.4%	80.4%
Other	1 564	9 437	7 873	1 689	10 192	8 503	11 007	503.3%	503.3%	19.6%	19.6%
Total funding	34 169	74 435	40 267	36 902	80 390	43 488	86 821	117.8%	117.8%	100.0%	100.0%
Capital Expenditure											
Water	23 092	14 000	(9 092)	24 939	15 120	(9 819)	16 330	(39.4%)	(39.4%)	(22.6%)	(22.6%)
Electricity	5 499	10 000	4 501	5 939	10 800	4 861	11 664	81.8%	81.8%	11.2%	11.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	33 131	33 131	-	35 782	35 782	38 644	-	-	82.3%	82.3%
Other	5 577	17 304	11 727	6 023	18 688	12 665	20 183	210.3%	210.3%	29.1%	29.1%
Total expenditure	34 169	74 435	40 267	36 902	80 390	43 488	86 821	117.8%	117.8%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Free State: Thabo Mofutsanyana(DC19)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	93 357	95 026	1 669	104 375	103 598	(777)	105 605	1.8%	(0.7%)	100.0%	100.0%
Total Revenue	93 357	95 026	1 669	104 375	103 598	(777)	105 605	1.8%	(0.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	43 897	45 688	1 791	46 294	47 544	1 250	50 556	4.1%	2.7%	(81.9%)	(11.1%)
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	46 262	42 283	(3 979)	54 589	42 084	(12 505)	45 052	(8.6%)	(22.9%)	181.9%	111.1%
Total Expenditure	90 159	87 971	(2 188)	100 883	89 628	(11 255)	95 608	(2.4%)	(11.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	3 198	7 055	3 856	3 492	13 970	10 478	9 997				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other	3 500	7 055	3 555	3 608	4 623	1 015	5 000	101.6%	28.1%	100.0%	100.0%
Total funding	3 500	7 055	3 555	3 608	4 623	1 015	5 000	101.6%	28.1%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	3 500	7 055	3 555	3 608	4 623	1 015	5 000	101.6%	28.1%	100.0%	100.0%
Total expenditure	3 500	7 055	3 555	3 608	4 623	1 015	5 000	101.6%	28.1%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Free State: Mqohaka(FS201)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	53 252	51 193	(2 059)	56 128	-	(56 128)	-	(3.9%)	(100.0%)	1.2%	8.5%
Service charges	370 543	378 929	8 386	390 552	-	(390 552)	-	2.3%	(100.0%)	(4.7%)	59.3%
Other own revenue	200 660	17 448	(183 212)	211 496	-	(211 496)	-	(91.3%)	(100.0%)	103.6%	32.1%
Total Revenue	624 455	447 570	(176 885)	658 176	-	(658 176)	-	(28.3%)	(100.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	180 782	187 363	6 581	190 544	-	(190 544)	-	3.6%	(100.0%)	(14.7%)	29.2%
Bad and doubtful debt	43 214	-	(43 214)	45 548	-	(45 548)	-	(100.0%)	(100.0%)	96.3%	7.0%
Bulk purchases	186 432	191 137	4 705	196 499	-	(196 499)	-	2.5%	(100.0%)	(10.5%)	30.2%
Other expenditure	207 891	194 957	(12 934)	219 116	-	(219 116)	-	(6.2%)	(100.0%)	28.8%	33.6%
Total Expenditure	618 319	573 456	(44 863)	651 707	-	(651 707)	-	(7.3%)	(100.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	6 136	(125 886)	(132 022)	6 469	-	(6 469)	-				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	38 145	-	(38 145)	38 478	-	(38 478)	-	(100.0%)	(100.0%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	38 145	-	(38 145)	38 478	-	(38 478)	-	(100.0%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	36 238	-	(36 238)	36 478	-	(36 478)	-	(100.0%)	(100.0%)	95.0%	94.8%
Other	1 907	-	(1 907)	2 000	-	(2 000)	-	(100.0%)	(100.0%)	5.0%	5.2%
Total expenditure	38 145	-	(38 145)	38 478	-	(38 478)	-	(100.0%)	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Free State: Ngwathe(FS203)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	51 108	51 297	189	53 868	54 067	199	56 986	0.4%	0.4%	4.4%	17.3%
Service charges	249 708	257 872	8 164	265 905	271 797	5 892	286 474	3.3%	2.2%	191.4%	513.0%
Other own revenue	178 603	174 516	(4 087)	184 757	179 814	(4 943)	178 118	(2.3%)	(2.7%)	(95.8%)	(430.4%)
Total Revenue	479 419	483 685	4 266	504 529	505 678	1 149	521 579	0.9%	0.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	143 288	138 928	(4 360)	152 447	146 678	(5 769)	154 924	(3.0%)	(3.8%)	(4.0%)	(5.5%)
Bad and doubtful debt	37 792	40 000	2 208	39 283	42 160	2 877	44 437	5.8%	7.3%	2.0%	2.7%
Bulk purchases	160 373	163 401	3 028	169 033	173 859	4 825	184 986	1.9%	2.9%	2.8%	4.6%
Other expenditure	137 964	245 132	107 168	143 764	246 904	103 140	254 596	77.7%	71.7%	99.2%	98.2%
Total Expenditure	479 417	587 461	108 044	504 528	609 601	105 073	638 943	22.5%	20.8%	100.0%	100.0%
Operating Surplus/(Deficit)	2	(103 776)	(103 778)	2	(103 923)	(103 925)	(117 364)				
Capital Funding											
External loans	2 000	-	(2 000)	-	-	-	-	(100.0%)	-	(8.0%)	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	39 753	44 882	5 129	-	47 007	47 007	-	12.9%	-	20.6%	100.0%
Other	-	21 810	21 810	-	-	-	-	-	-	87.5%	-
Total funding	41 753	66 692	24 939	47 007	47 007	47 007	-	59.7%	-	100.0%	100.0%
Capital Expenditure											
Water	18 146	19 726	1 579	-	5 750	5 750	-	8.7%	-	6.3%	12.2%
Electricity	-	6 020	6 020	-	6 000	6 000	-	-	-	24.1%	12.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	10 823	2 878	(7 945)	-	12 321	12 321	-	(73.4%)	-	(31.9%)	26.2%
Other	12 784	38 068	25 284	-	22 936	22 936	-	197.8%	-	101.4%	48.8%
Total expenditure	41 753	66 692	24 939	47 007	47 007	47 007	-	59.7%	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Free State: Metsimaholo(FS204)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	101 552	102 114	562	107 645	107 628	(17)	113 440	0.6%	(0.0%)	1.5%	(0.0%)
Service charges	508 920	568 088	59 168	540 413	612 601	72 188	653 990	11.6%	13.4%	154.7%	98.0%
Other own revenue	180 265	158 785	(21 480)	166 925	168 380	1 455	169 879	(11.9%)	0.9%	(56.2%)	2.0%
Total Revenue	790 737	828 986	38 249	814 983	888 609	73 626	937 309	4.8%	9.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	205 709	207 771	2 062	225 746	229 672	3 926	246 192	1.0%	1.7%	(4.6%)	(22.6%)
Bad and doubtful debt	55 000	64 300	9 300	56 000	60 100	4 100	57 900	16.9%	7.3%	(20.7%)	(23.6%)
Bulk purchases	321 812	318 550	(3 262)	347 465	342 948	(4 517)	375 835	(1.0%)	(1.3%)	7.3%	26.0%
Other expenditure	330 945	277 885	(53 061)	317 517	296 614	(20 903)	314 447	(16.0%)	(6.6%)	118.0%	120.2%
Total Expenditure	913 466	868 506	(44 960)	946 728	929 334	(17 394)	994 374	(4.9%)	(1.8%)	100.0%	100.0%
Operating Surplus/(Deficit)	(122 729)	(39 520)	83 209	(131 745)	(40 725)	91 020	(57 065)				
Capital Funding											
External loans	10 500	45 400	34 900	5 000	-	(5 000)	-	332.4%	(100.0%)	(136.0%)	11.2%
Internal contributions	63 661	15 730	(47 931)	28 967	9 250	(19 717)	7 870	(75.3%)	(68.1%)	186.8%	44.1%
Transfers and subsidies	88 357	75 731	(12 626)	81 355	61 381	(19 974)	66 222	(14.3%)	(24.6%)	49.2%	44.7%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	162 518	136 861	(25 657)	115 322	70 631	(44 691)	74 092	(15.8%)	(38.8%)	100.0%	100.0%
Capital Expenditure											
Water	22 568	42 519	19 952	5 400	1 430	(3 970)	1 430	88.4%	(73.5%)	(77.8%)	8.9%
Electricity	56 250	16 800	(39 450)	56 100	23 500	(32 600)	24 500	(70.1%)	(58.1%)	153.8%	72.9%
Housing	12 000	-	(12 000)	1 000	-	(1 000)	-	(100.0%)	(100.0%)	46.8%	2.2%
Roads, pavements, bridges and	2 407	5 700	3 293	18 950	28 817	9 867	43 222	136.8%	52.1%	(12.8%)	(22.1%)
Other	69 294	71 842	2 548	33 871	16 884	(16 987)	4 940	3.7%	(50.2%)	(9.9%)	38.0%
Total expenditure	162 518	136 861	(25 657)	115 322	70 631	(44 691)	74 092	(15.8%)	(38.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Free State: Mafube(FS205)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	18 310	16 040	(2 269)	19 225	17 003	(2 223)	18 023	(12.4%)	(11.6%)	44.7%	51.7%
Service charges	33 542	45 228	11 686	35 219	47 941	12 722	50 818	34.8%	36.1%	(230.1%)	(296.2%)
Other own revenue	107 480	92 985	(14 495)	110 621	95 826	(14 795)	94 563	(13.5%)	(13.4%)	285.4%	344.5%
Total Revenue	159 332	154 253	(5 078)	165 064	160 770	(4 295)	163 403	(3.2%)	(2.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	64 115	72 820	8 704	68 893	77 189	8 295	81 820	13.6%	12.0%	62.2%	60.9%
Bad and doubtful debt	2 835	3 308	473	2 552	3 506	954	3 716	16.7%	37.4%	3.4%	7.0%
Bulk purchases	13 346	12 443	(902)	14 013	13 190	(823)	13 981	(6.8%)	(5.9%)	(6.4%)	(6.0%)
Other expenditure	68 438	74 161	5 723	73 043	78 242	5 199	82 936	8.4%	7.1%	40.9%	38.2%
Total Expenditure	148 733	162 731	13 998	158 501	172 126	13 626	182 454	9.4%	8.6%	100.0%	100.0%
Operating Surplus/(Deficit)	10 598	(8 478)	(19 076)	6 564	(11 357)	(17 920)	(19 051)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	26 411	31 400	4 989	24 727	36 985	12 258	43 637	18.9%	49.6%	30.3%	49.4%
Other	146	11 617	11 471	-	12 577	12 577	6 807	7857.0%	-	69.7%	50.6%
Total funding	26 557	43 017	16 460	24 727	49 562	24 835	50 444	62.0%	100.4%	100.0%	100.0%
Capital Expenditure											
Water	17 425	11 599	(5 826)	10 358	11 069	711	561	(33.4%)	6.9%	(35.4%)	2.9%
Electricity	5 000	3 000	(2 000)	10 000	15 000	5 000	20 000	(40.0%)	50.0%	(12.2%)	20.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	5 519	5 519	-	6 519	6 519	12 522	-	-	33.5%	26.2%
Other	4 132	22 899	18 767	4 369	16 974	12 605	17 362	454.2%	288.5%	114.0%	50.8%
Total expenditure	26 557	43 017	16 460	24 727	49 562	24 835	50 444	62.0%	100.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Free State: Fezile Dabi(DC20)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	152 092	150 249	(1 844)	151 055	149 422	(1 633)	151 595	(1.2%)	(1.1%)	100.0%	100.0%
Total Revenue	152 092	150 249	(1 844)	151 055	149 422	(1 633)	151 595	(1.2%)	(1.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	76 497	87 390	10 893	81 393	92 634	11 241	98 192	14.2%	13.8%	671.5%	(40.1%)
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	128 943	119 672	(9 271)	129 660	90 361	(39 299)	94 179	(7.2%)	(30.3%)	(571.5%)	140.1%
Total Expenditure	205 440	207 062	1 622	211 053	182 995	(28 058)	192 371	0.8%	(13.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	(53 348)	(56 814)	(3 466)	(59 999)	(33 573)	26 425	(40 776)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other	3 989	3 460	(529)	3 060	-	(3 060)	-	(13.3%)	(100.0%)	100.0%	100.0%
Total funding	3 989	3 460	(529)	3 060	-	(3 060)	-	(13.3%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	3 989	3 460	(529)	3 060	-	(3 060)	-	(13.3%)	(100.0%)	100.0%	100.0%
Total expenditure	3 989	3 460	(529)	3 060	-	(3 060)	-	(13.3%)	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Gauteng: Ekurhuleni Metro(EKU)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	3 944 738	4 134 710	189 972	4 240 593	4 471 090	230 497	4 809 483	4.8%	5.4%	(70.4%)	(58.7%)
Service charges	17 520 836	16 890 353	(630 483)	18 976 708	18 214 790	(761 918)	19 644 807	(3.6%)	(4.0%)	233.5%	194.1%
Other own revenue	5 115 110	5 285 638	170 528	5 395 937	5 534 787	138 850	5 959 314	3.3%	2.6%	(63.2%)	(35.4%)
Total Revenue	26 580 684	26 310 701	(269 983)	28 613 238	28 220 667	(392 571)	30 413 603	(1.0%)	(1.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	6 384 476	6 351 025	(33 451)	6 793 083	6 757 491	(35 592)	7 189 970	(0.5%)	(0.5%)	11.6%	12.5%
Bad and doubtful debt	1 250 492	1 230 204	(20 288)	1 364 277	1 426 146	61 869	1 559 221	(1.6%)	4.5%	7.0%	(21.7%)
Bulk purchases	10 497 178	10 290 877	(206 301)	11 376 746	10 958 661	(418 085)	11 755 849	(2.0%)	(3.7%)	71.6%	146.3%
Other expenditure	8 350 603	8 322 711	(27 892)	8 784 994	8 891 086	106 092	9 566 926	(0.3%)	1.2%	9.7%	(37.1%)
Total Expenditure	26 482 750	26 194 817	(287 933)	28 319 099	28 033 383	(285 716)	30 071 966	(1.1%)	(1.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	97 933	115 883	17 950	294 139	187 285	(106 854)	341 637				
Capital Funding											
External loans	1 147 106	1 234 110	87 004	1 150 100	1 493 190	343 090	1 340 863	7.6%	29.8%	13.0%	39.0%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	1 750 180	2 003 181	253 001	1 835 509	2 208 898	373 389	2 259 197	14.5%	20.3%	37.7%	42.5%
Other	222 513	553 075	330 561	383 218	546 014	162 796	651 982	148.6%	42.5%	49.3%	18.5%
Total funding	3 119 799	3 790 366	670 567	3 368 826	4 248 101	879 275	4 252 042	21.5%	26.1%	100.0%	100.0%
Capital Expenditure											
Water	423 117	451 917	28 800	379 300	380 250	950	463 000	6.8%	0.3%	4.3%	0.1%
Electricity	505 000	557 000	52 000	629 000	614 000	(15 000)	674 000	10.3%	(2.4%)	7.8%	(1.7%)
Housing	109 600	-	(109 600)	175 000	-	(175 000)	-	(100.0%)	(100.0%)	(16.3%)	(19.9%)
Roads, pavements, bridges and	831 951	1 035 301	203 350	919 548	1 226 548	307 000	1 203 200	24.4%	33.4%	30.3%	34.9%
Other	1 250 130	1 746 147	496 017	1 265 979	2 027 303	761 325	1 911 842	39.7%	60.1%	74.0%	86.6%
Total expenditure	3 119 799	3 790 366	670 567	3 368 826	4 248 101	879 275	4 252 042	21.5%	26.1%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Gauteng: City Of Johannesburg(JHB)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15
 Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	6 936 785	7 714 194	777 409	7 417 963	8 220 027	802 064	8 754 731	11.2%	10.8%	3643.4%	(285.5%)
Service charges	23 156 697	22 433 382	(723 315)	25 093 202	24 422 547	(670 655)	26 123 834	(3.1%)	(2.7%)	(3389.9%)	238.7%
Other own revenue	9 192 463	9 159 707	(32 756)	9 873 903	9 461 516	(412 387)	10 029 512	(0.4%)	(4.2%)	(153.5%)	146.8%
Total Revenue	39 285 945	39 307 283	21 338	42 385 068	42 104 090	(280 978)	44 908 077	0.1%	(0.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	8 560 250	8 740 592	180 342	8 998 935	9 080 890	81 955	9 445 081	2.1%	0.9%	59.7%	(25.2%)
Bad and doubtful debt	1 457 054	1 481 233	24 179	1 403 149	1 419 634	16 485	1 385 022	1.7%	1.2%	8.0%	(5.1%)
Bulk purchases	13 329 455	12 477 870	(851 585)	14 371 649	13 350 164	(1 021 485)	14 324 943	(6.4%)	(7.1%)	(281.7%)	314.5%
Other expenditure	13 662 869	14 612 232	949 363	15 175 007	15 773 281	598 273	16 994 141	6.9%	3.9%	314.0%	(184.2%)
Total Expenditure	37 009 628	37 311 926	302 298	39 948 741	39 623 969	(324 772)	42 149 187	0.8%	(0.8%)	100.0%	100.0%
Operating Surplus/(Deficit)	2 276 318	1 995 357	(280 961)	2 436 327	2 480 121	43 794	2 758 890				
Capital Funding											
External loans	2 525 000	3 276 000	751 000	2 836 000	3 440 000	604 000	2 506 000	29.7%	21.3%	(471.4%)	(1230.0%)
Internal contributions	5 169 637	4 481 367	(688 270)	5 312 989	4 767 309	(545 680)	4 636 377	(13.3%)	(10.3%)	432.0%	1111.2%
Transfers and subsidies	2 869 760	2 654 718	(215 042)	2 873 747	2 766 321	(107 426)	2 882 167	(7.5%)	(3.7%)	135.0%	218.8%
Other	470 065	463 065	(7 000)	465 565	465 565	-	348 415	(1.5%)	-	4.4%	-
Total funding	11 034 462	10 875 150	(159 312)	11 488 301	11 439 195	(49 106)	10 372 959	(1.4%)	(0.4%)	100.0%	100.0%
Capital Expenditure											
Water	1 091 585	1 388 346	296 761	1 538 761	1 892 466	353 705	1 659 748	27.2%	23.0%	(186.3%)	(720.3%)
Electricity	2 402 070	2 221 762	(180 308)	2 668 773	2 704 776	36 003	2 328 075	(7.5%)	1.3%	113.2%	(73.3%)
Housing	943 362	-	(943 362)	964 702	-	(964 702)	-	(100.0%)	(100.0%)	592.1%	1964.5%
Roads, pavements, bridges and	2 654 872	1 297 210	(1 357 662)	3 393 488	2 318 975	(1 074 513)	2 015 315	(51.1%)	(31.7%)	852.2%	2188.2%
Other	3 942 573	5 967 832	2 025 259	2 922 577	4 522 978	1 600 401	4 369 821	51.4%	54.8%	(1271.3%)	(3259.1%)
Total expenditure	11 034 462	10 875 150	(159 312)	11 488 301	11 439 195	(49 106)	10 372 959	(1.4%)	(0.4%)	100.0%	100.0%

- (1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15
- (2) Tabled budget informed by Appendix B 2014/15
- (3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16
- (4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16
- (5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Gauteng: City Of Tshwane(TSH)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	4 895 661	4 888 154	(7 508)	5 370 227	5 278 768	(91 459)	5 700 589	(0.2%)	(1.7%)	(0.9%)	1289.3%
Service charges	14 406 474	14 520 842	114 368	15 612 337	15 732 014	119 677	17 019 954	0.8%	0.8%	14.3%	(1687.1%)
Other own revenue	4 838 669	5 530 488	691 820	5 425 913	5 390 602	(35 312)	5 882 289	14.3%	(0.7%)	86.6%	497.8%
Total Revenue	24 140 804	24 939 484	798 680	26 408 478	26 401 384	(7 094)	28 602 832	3.3%	(0.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	6 582 962	6 599 935	16 973	7 006 708	6 998 730	(7 978)	7 423 772	0.3%	(0.1%)	(1794.1%)	1.5%
Bad and doubtful debt	1 033 781	650 518	(383 264)	1 121 960	734 863	(387 097)	824 622	(37.1%)	(34.5%)	40513.5%	74.5%
Bulk purchases	8 194 771	8 129 270	(65 500)	8 885 600	8 800 146	(85 455)	9 525 833	(0.8%)	(1.0%)	6923.8%	16.5%
Other expenditure	8 029 388	8 460 233	430 845	8 747 634	8 708 893	(38 741)	9 578 034	5.4%	(0.4%)	(45543.2%)	7.5%
Total Expenditure	23 840 902	23 839 956	(946)	25 761 902	25 242 631	(519 271)	27 352 261	(0.0%)	(2.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	299 902	1 099 528	799 626	646 576	1 158 753	512 178	1 250 571				
Capital Funding											
External loans	1 500 000	1 500 000	-	1 400 000	1 200 000	(200 000)	1 200 000	-	(14.3%)	-	42.7%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	2 442 326	2 544 400	102 074	2 498 532	2 447 100	(51 432)	2 559 676	4.2%	(2.1%)	(22.5%)	11.0%
Other	679 250	123 587	(555 663)	654 600	437 900	(216 700)	555 310	(81.8%)	(33.1%)	122.5%	46.3%
Total funding	4 621 576	4 167 987	(453 589)	4 553 132	4 085 000	(468 132)	4 314 986	(9.8%)	(10.3%)	100.0%	100.0%
Capital Expenditure											
Water	784 245	498 746	(285 499)	574 400	458 400	(116 000)	542 001	(36.4%)	(20.2%)	62.9%	24.8%
Electricity	897 250	639 500	(257 750)	636 000	504 000	(132 000)	558 500	(28.7%)	(20.8%)	56.8%	28.2%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	1 278 326	1 540 720	262 394	1 762 147	1 705 526	(56 621)	1 807 026	20.5%	(3.2%)	(57.8%)	12.1%
Other	1 661 755	1 489 021	(172 734)	1 580 585	1 417 074	(163 511)	1 407 460	(10.4%)	(10.3%)	38.1%	34.9%
Total expenditure	4 621 576	4 167 987	(453 589)	4 553 132	4 085 000	(468 132)	4 314 986	(9.8%)	(10.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Gauteng: Emfuleni(GT421)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	497 124	539 000	41 876	546 837	572 428	25 591	607 922	8.4%	4.7%	247.6%	(41.7%)
Service charges	3 359 829	3 382 161	22 332	3 701 295	3 678 137	(23 157)	3 953 204	0.7%	(0.6%)	132.0%	37.8%
Other own revenue	834 666	787 375	(47 292)	849 912	786 178	(63 734)	798 635	(5.7%)	(7.5%)	(279.6%)	104.0%
Total Revenue	4 691 620	4 708 536	16 916	5 098 044	5 036 743	(61 301)	5 359 761	0.4%	(1.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	884 585	940 469	55 884	943 355	946 334	2 979	1 017 882	6.3%	0.3%	36.6%	(4.1%)
Bad and doubtful debt	303 064	438 179	135 115	359 347	404 879	45 533	558 796	44.6%	12.7%	88.6%	(63.0%)
Bulk purchases	2 044 382	1 950 243	(94 139)	2 217 525	2 058 325	(159 200)	2 182 114	(4.6%)	(7.2%)	(61.7%)	220.2%
Other expenditure	1 181 574	1 237 231	55 657	1 273 090	1 311 477	38 386	1 434 271	4.7%	3.0%	36.5%	(53.1%)
Total Expenditure	4 413 605	4 566 121	152 517	4 793 317	4 721 015	(72 302)	5 193 062	3.5%	(1.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	278 015	142 415	(135 601)	304 727	315 728	11 001	166 700				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		138 451	138 451		315 728	315 728	166 700	-	-	(192.5%)	157.8%
Transfers and subsidies	202 346	269 974	67 629	207 186	396 232	189 046	437 236	33.4%	91.2%	(94.0%)	94.5%
Other	278 015	-	(278 015)	304 727	-	(304 727)	-	(100.0%)	(100.0%)	386.5%	(152.3%)
Total funding	480 361	408 425	(71 936)	511 913	711 960	200 047	603 935	(15.0%)	39.1%	100.0%	100.0%
Capital Expenditure											
Water	85 091	133 920	48 829	85 958	256 744	170 785	359 070	57.4%	198.7%	(67.9%)	85.4%
Electricity	237 510	83 900	(153 610)	273 076	332 100	59 024	143 195	(64.7%)	21.6%	213.5%	29.5%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	75 814	116 085	40 271	73 533	8 914	(64 619)	27 128	53.1%	(87.9%)	(56.0%)	(32.3%)
Other	81 946	74 520	(7 426)	79 345	114 202	34 857	74 543	(9.1%)	43.9%	10.3%	17.4%
Total expenditure	480 361	408 425	(71 936)	511 913	711 960	200 047	603 935	(15.0%)	39.1%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Gauteng: Midvaal(GT422)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	127 530	130 588	3 058	139 008	142 521	3 513	167 345	2.4%	2.5%	7.5%	6.0%
Service charges	455 682	479 663	23 981	489 511	527 954	38 443	615 060	5.3%	7.9%	59.0%	65.1%
Other own revenue	115 520	129 133	13 614	125 798	142 849	17 051	165 617	11.8%	13.6%	33.5%	28.9%
Total Revenue	698 732	739 385	40 653	754 317	813 325	59 008	948 022	5.8%	7.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	178 785	186 356	7 571	191 987	202 704	10 717	224 299	4.2%	5.6%	22.9%	15.2%
Bad and doubtful debt	29 161	28 680	(481)	31 426	36 596	5 170	63 405	(1.6%)	16.5%	(1.5%)	7.3%
Bulk purchases	267 286	283 639	16 353	285 996	312 674	26 678	357 432	6.1%	9.3%	49.4%	37.8%
Other expenditure	319 828	329 478	9 650	334 073	362 051	27 979	384 584	3.0%	8.4%	29.2%	39.7%
Total Expenditure	795 060	828 153	33 093	843 481	914 025	70 543	1 029 720	4.2%	8.4%	100.0%	100.0%
Operating Surplus/(Deficit)	(96 328)	(88 768)	7 560	(89 164)	(100 700)	(11 536)	(81 698)				
Capital Funding											
External loans	29 010	24 400	(4 610)	1 040	18 000	16 960	5 000	(15.9%)	1630.8%	4.8%	(17.0%)
Internal contributions	24 759	14 987	(9 772)	19 400	5 890	(13 510)	5 640	(39.5%)	(69.6%)	10.1%	13.6%
Transfers and subsidies	124 905	34 455	(90 450)	154 739	42 000	(112 739)	43 158	(72.4%)	(72.9%)	93.9%	113.3%
Other	8 550	8 550	8 550	9 800	9 800	9 800	10 000	-	-	(8.9%)	(9.9%)
Total funding	178 674	82 392	(96 282)	175 179	75 690	(99 489)	63 798	(53.9%)	(56.8%)	100.0%	100.0%
Capital Expenditure											
Water	117 645	28 407	(89 238)	130 000	18 400	(111 600)	24 200	(75.9%)	(85.8%)	92.7%	112.2%
Electricity	20 945	16 420	(4 525)	28 900	15 500	(13 400)	20 500	(21.6%)	(46.4%)	4.7%	13.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	7 835	11 585	3 750	4 619	760	(3 859)	4 788	47.9%	(83.5%)	(3.9%)	3.9%
Other	32 249	25 980	(6 269)	11 660	41 030	29 370	14 310	(19.4%)	251.9%	6.5%	(29.5%)
Total expenditure	178 674	82 392	(96 282)	175 179	75 690	(99 489)	63 798	(53.9%)	(56.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Gauteng: Lesedi(GT423)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	68 689	73 200	4 511	72 810	77 592	4 782	82 248	6.6%	6.6%	(95.3%)	(27.1%)
Service charges	373 136	361 299	(11 837)	411 446	387 957	(23 489)	416 602	(3.2%)	(5.7%)	250.0%	133.2%
Other own revenue	109 078	111 669	2 592	120 995	122 064	1 069	133 313	2.4%	0.9%	(54.7%)	(6.1%)
Total Revenue	550 903	546 168	(4 735)	605 251	587 614	(17 638)	632 162	(0.9%)	(2.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	116 337	147 509	31 172	123 356	156 949	33 593	166 994	26.8%	27.2%	137.9%	133.3%
Bad and doubtful debt	57 796	51 018	(6 777)	63 309	63 227	(82)	67 755	(11.7%)	(0.1%)	(30.0%)	(0.3%)
Bulk purchases	205 910	207 281	1 371	224 462	223 929	(533)	241 922	0.7%	(0.2%)	6.1%	(2.1%)
Other expenditure	141 562	138 401	(3 161)	150 194	142 409	(7 786)	147 468	(2.2%)	(5.2%)	(14.0%)	(30.9%)
Total Expenditure	521 605	544 209	22 605	561 322	586 514	25 192	624 139	4.3%	4.5%	100.0%	100.0%
Operating Surplus/(Deficit)	29 298	1 959	(27 339)	43 929	1 100	(42 830)	8 023				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	35 051	32 037	(3 014)	36 369	40 843	4 474	46 849	(8.6%)	12.3%	37.4%	131.7%
Other	20 665	15 617	(5 048)	21 889	20 812	(1 077)	21 320	(24.4%)	(4.9%)	62.6%	(31.7%)
Total funding	55 716	47 654	(8 062)	58 258	61 655	3 397	68 169	(14.5%)	5.8%	100.0%	100.0%
Capital Expenditure											
Water	-	4 000	4 000	-	7 000	7 000	8 000	-	-	(49.6%)	206.1%
Electricity	18 500	7 000	(11 500)	20 000	19 000	(1 000)	24 000	(62.2%)	(5.0%)	142.6%	(29.4%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	33 051	30 387	(2 664)	37 278	31 843	(5 435)	34 849	(8.1%)	(14.6%)	33.0%	(160.0%)
Other	4 165	6 267	2 102	980	3 812	2 832	1 320	50.5%	289.0%	(26.1%)	83.4%
Total expenditure	55 716	47 654	(8 062)	58 258	61 655	3 397	68 169	(14.5%)	5.8%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Gauteng: Sedibeng(DC42)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	343 201	348 846	5 645	354 588	362 516	7 928	381 230	1.6%	2.2%	100.0%	100.0%
Total Revenue	343 201	348 846	5 645	354 588	362 516	7 928	381 230	1.6%	2.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	197 315	207 216	9 902	206 983	220 444	13 461	234 516	5.0%	6.5%	(410.6%)	1016.5%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	153 902	141 589	(12 313)	161 443	149 306	(12 136)	156 630	(8.0%)	(7.5%)	510.6%	(916.5%)
Total Expenditure	351 217	348 805	(2 411)	368 426	369 750	1 324	391 146	(0.7%)	0.4%	100.0%	100.0%
Operating Surplus/(Deficit)	(8 016)	40	8 057	(13 838)	(7 234)	6 604	(9 916)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other	7 406	17 238	9 832	7 769	12 720	4 951	7 248	132.8%	63.7%	100.0%	100.0%
Total funding	7 406	17 238	9 832	7 769	12 720	4 951	7 248	132.8%	63.7%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	7 406	17 238	9 832	7 769	12 720	4 951	7 248	132.8%	63.7%	100.0%	100.0%
Total expenditure	7 406	17 238	9 832	7 769	12 720	4 951	7 248	132.8%	63.7%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Gauteng: Mogale City(GT481)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	341 722	348 891	7 169	381 909	370 276	(11 632)	392 978	2.1%	(3.0%)	(22.9%)	14.6%
Service charges	1 342 032	1 280 061	(61 972)	1 468 295	1 375 502	(92 793)	1 478 095	(4.6%)	(6.3%)	197.6%	116.4%
Other own revenue	348 909	372 356	23 447	370 172	394 888	24 716	426 006	6.7%	6.7%	(74.8%)	(31.0%)
Total Revenue	2 032 664	2 001 308	(31 356)	2 220 376	2 140 667	(79 709)	2 297 080	(1.5%)	(3.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	546 311	570 352	24 041	581 821	607 229	25 408	646 092	4.4%	4.4%	16.5%	16.4%
Bad and doubtful debt	79 243	45 775	(33 467)	69 673	65 407	(4 266)	70 097	(42.2%)	(6.1%)	(23.0%)	(2.7%)
Bulk purchases	738 230	753 733	15 503	797 069	814 563	17 493	880 302	2.1%	2.2%	10.6%	11.3%
Other expenditure	860 877	1 000 548	139 671	912 130	1 028 737	116 607	1 077 094	16.2%	12.8%	95.8%	75.1%
Total Expenditure	2 224 659	2 370 408	145 748	2 360 694	2 515 936	155 242	2 673 584	6.6%	6.6%	100.0%	100.0%
Operating Surplus/(Deficit)	(191 996)	(369 100)	(177 104)	(140 318)	(375 268)	(234 951)	(376 505)				
Capital Funding											
External loans		239 500	239 500		340 479	340 479	256 000	-	-	144.8%	106.0%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	123 353	122 012	(1 341)	129 458	117 944	(11 514)	119 660	(1.1%)	(8.9%)	(0.8%)	(3.6%)
Other	195 248	122 484	(72 764)	182 569	174 879	(7 691)	117 968	(37.3%)	(4.2%)	(44.0%)	(2.4%)
Total funding	318 601	483 996	165 395	312 027	633 302	321 274	493 628	51.9%	103.0%	100.0%	100.0%
Capital Expenditure											
Water	46 688	136 013	89 325	52 564	211 196	158 632	166 832	191.3%	301.8%	54.0%	49.4%
Electricity	112 397	91 400	(20 997)	107 367	152 560	45 193	99 000	(18.7%)	42.1%	(12.7%)	14.1%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	68 993	76 054	7 061	80 029	113 853	33 824	121 759	10.2%	42.3%	4.3%	10.5%
Other	90 523	180 529	90 006	72 067	155 693	83 626	106 037	99.4%	116.0%	54.4%	26.0%
Total expenditure	318 601	483 996	165 395	312 027	633 302	321 274	493 628	51.9%	103.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Gauteng: Randfontein(GT482)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	112 825	112 732	(93)	118 881	119 831	949	126 299	(0.1%)	0.8%	(0.3%)	3.4%
Service charges	617 423	616 310	(1 112)	662 879	661 600	(1 279)	710 072	(0.2%)	(0.2%)	(3.3%)	(4.6%)
Other own revenue	176 231	210 777	34 546	189 442	217 679	28 237	226 953	19.6%	14.9%	103.6%	101.2%
Total Revenue	906 479	939 819	33 340	971 202	999 109	27 908	1 063 325	3.7%	2.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	231 230	231 718	488	247 416	246 754	(662)	262 765	0.2%	(0.3%)	1.6%	(2.2%)
Bad and doubtful debt	63 990	33 910	(30 080)	67 337	36 310	(31 027)	36 310	(47.0%)	(46.1%)	(101.6%)	(101.4%)
Bulk purchases	340 455	339 767	(688)	368 688	367 186	(1 503)	396 743	(0.2%)	(0.4%)	(2.3%)	(4.9%)
Other expenditure	329 447	389 334	59 887	337 856	401 643	63 787	414 717	18.2%	18.9%	202.3%	208.5%
Total Expenditure	965 122	994 729	29 607	1 021 298	1 051 893	30 595	1 110 536	3.1%	3.0%	100.0%	100.0%
Operating Surplus/(Deficit)	(58 644)	(54 910)	3 734	(50 097)	(52 784)	(2 687)	(47 211)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	34 270	-	(34 270)	33 935	-	(33 935)	-	(100.0%)	(100.0%)	150.6%	960.0%
Transfers and subsidies	54 053	34 325	(19 728)	56 819	40 131	(16 688)	49 274	(36.5%)	(29.4%)	86.7%	472.1%
Other	-	31 235	31 235	-	47 088	47 088	26 560	-	-	(137.2%)	(1332.1%)
Total funding	88 323	65 560	(22 763)	90 754	87 219	(3 535)	75 834	(25.8%)	(3.9%)	100.0%	100.0%
Capital Expenditure											
Water	21 090	2 083	(19 007)	10 141	6 160	(3 981)	4 160	(90.1%)	(39.3%)	83.5%	112.6%
Electricity	26 795	6 180	(20 615)	37 939	9 257	(28 682)	17 144	(76.9%)	(75.6%)	90.6%	811.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	26 715	27 689	974	29 196	38 049	8 853	37 243	3.6%	30.3%	(4.3%)	(250.5%)
Other	13 722	29 608	15 886	13 478	33 753	20 275	17 287	115.8%	150.4%	(69.8%)	(573.6%)
Total expenditure	88 323	65 560	(22 763)	90 754	87 219	(3 535)	75 834	(25.8%)	(3.9%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Gauteng: Westonaria(GT483)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	38 367	62 195	23 828	40 669	65 305	24 636	68 569	62.1%	60.6%	(204.8%)	(377.9%)
Service charges	270 968	229 296	(41 672)	287 226	244 900	(42 326)	254 475	(15.4%)	(14.7%)	358.2%	649.3%
Other own revenue	176 557	182 766	6 209	187 151	198 323	11 172	211 440	3.5%	6.0%	(53.4%)	(171.4%)
Total Revenue	485 892	474 257	(11 635)	515 047	508 528	(6 519)	534 484	(2.4%)	(1.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	134 179	136 495	2 316	142 230	145 231	3 001	154 525	1.7%	2.1%	2.4%	3.9%
Bad and doubtful debt	21 727	75 000	53 273	23 031	62 030	38 999	64 178	245.2%	169.3%	56.0%	50.1%
Bulk purchases	194 478	173 807	(20 671)	206 147	188 403	(17 744)	204 227	(10.6%)	(8.6%)	(21.7%)	(22.8%)
Other expenditure	124 426	184 594	60 168	131 892	185 413	53 521	188 993	48.4%	40.6%	63.3%	68.8%
Total Expenditure	474 810	569 896	95 086	503 299	581 077	77 778	611 923	20.0%	15.5%	100.0%	100.0%
Operating Surplus/(Deficit)	11 082	(95 639)	(106 721)	11 748	(72 549)	(84 297)	(77 439)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	73 050	69 693	(3 357)	86 833	57 260	(29 573)	67 176	(4.6%)	(34.1%)	88.6%	175.0%
Other	14 950	14 516	(434)	15 567	28 243	12 676	8 150	(2.9%)	81.4%	11.4%	(75.0%)
Total funding	88 000	84 209	(3 791)	102 400	85 503	(16 897)	75 326	(4.3%)	(16.5%)	100.0%	100.0%
Capital Expenditure											
Water	45 000	21 880	(23 120)	48 000	-	(48 000)	-	(51.4%)	(100.0%)	609.9%	284.1%
Electricity	10 000	32 704	22 704	20 000	45 698	25 698	36 311	227.0%	128.5%	(598.9%)	(152.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	8 000	8 000	-	10 487	10 487	14 000	-	-	(211.0%)	(62.1%)
Other	33 000	21 625	(11 375)	34 400	29 318	(5 082)	25 015	(34.5%)	(14.8%)	300.1%	30.1%
Total expenditure	88 000	84 209	(3 791)	102 400	85 503	(16 897)	75 326	(4.3%)	(16.5%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Gauteng: Merafong City(GT484)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	309 930	295 648	(14 282)	331 958	316 321	(15 636)	338 440	(4.6%)	(4.7%)	(113.9%)	(174.5%)
Service charges	566 617	584 467	17 850	606 894	624 508	17 614	667 299	3.2%	2.9%	142.3%	196.6%
Other own revenue	281 087	290 060	8 972	282 071	289 052	6 981	286 355	3.2%	2.5%	71.5%	77.9%
Total Revenue	1 157 634	1 170 175	12 541	1 220 923	1 229 881	8 958	1 292 094	1.1%	0.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	355 581	345 158	(10 424)	376 916	365 867	(11 049)	387 819	(2.9%)	(2.9%)	14.3%	(453.0%)
Bad and doubtful debt	101 123	104 841	3 718	107 191	105 279	(1 912)	105 119	3.7%	(1.8%)	(5.1%)	(78.4%)
Bulk purchases	352 812	350 469	(2 343)	377 765	375 090	(2 675)	401 478	(0.7%)	(0.7%)	3.2%	(109.7%)
Other expenditure	509 923	446 027	(63 897)	441 890	459 965	18 075	473 996	(12.5%)	4.1%	87.6%	741.0%
Total Expenditure	1 319 439	1 246 495	(72 945)	1 303 761	1 306 200	2 439	1 368 411	(5.5%)	0.2%	100.0%	100.0%
Operating Surplus/(Deficit)	(161 805)	(76 320)	85 486	(82 838)	(76 319)	6 519	(76 318)				
Capital Funding											
External loans	45 000	55 900	10 900	84 000	35 000	(49 000)	20 000	24.2%	(58.3%)	(56.8%)	80.8%
Internal contributions		-	-		5 000	5 000	5 000	-	-	-	(8.2%)
Transfers and subsidies	158 909	218 314	59 405	79 946	103 609	23 663	79 023	37.4%	29.6%	(309.3%)	(39.0%)
Other	109 975	20 465	(89 510)	52 740	12 452	(40 287)	13 500	(81.4%)	(76.4%)	466.1%	66.5%
Total funding	313 884	294 679	(19 205)	216 686	156 062	(60 624)	117 523	(6.1%)	(28.0%)	100.0%	100.0%
Capital Expenditure											
Water	30 000	11 465	(18 535)	33 540	12 452	(21 088)	30 870	(61.8%)	(62.9%)	96.5%	34.8%
Electricity	110 555	45 900	(64 655)	119 200	55 550	(63 650)	57 154	(58.5%)	(53.4%)	336.7%	105.0%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	140 316	225 359	85 043	12 619	39 806	27 187	-	60.6%	215.4%	(442.8%)	(44.8%)
Other	33 012	11 955	(21 058)	51 326	48 253	(3 073)	29 499	(63.8%)	(6.0%)	109.6%	5.1%
Total expenditure	313 884	294 679	(19 205)	216 686	156 062	(60 624)	117 523	(6.1%)	(28.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Gauteng: West Rand(DC48)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	3 800	4 683	883	3 800	4 941	1 141	5 212	23.2%	30.0%	2.0%	4.1%
Other own revenue	240 016	283 304	43 288	251 730	278 338	26 608	287 418	18.0%	10.6%	98.0%	95.9%
Total Revenue	243 816	287 987	44 171	255 530	283 279	27 748	292 631	18.1%	10.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	162 406	185 703	23 297	167 175	197 560	30 384	210 166	14.3%	18.2%	86.1%	67.6%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	93 426	97 198	3 773	90 094	104 686	14 592	109 738	4.0%	16.2%	13.9%	32.4%
Total Expenditure	255 831	282 901	27 070	257 269	302 246	44 976	319 904	10.6%	17.5%	100.0%	100.0%
Operating Surplus/(Deficit)	(12 015)	5 086	17 101	(1 739)	(18 967)	(17 228)	(27 274)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	5 160	-	(5 160)	5 160	-	(5 160)	-	(100.0%)	(100.0%)	6951.5%	405.0%
Other		5 086	5 086		3 886	3 886	2 000	-	-	(6851.5%)	(305.0%)
Total funding	5 160	5 086	(74)	5 160	3 886	(1 274)	2 000	(1.4%)	(24.7%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	5 160	5 086	(74)	5 160	3 886	(1 274)	2 000	(1.4%)	(24.7%)	100.0%	100.0%
Total expenditure	5 160	5 086	(74)	5 160	3 886	(1 274)	2 000	(1.4%)	(24.7%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Kwazulu-Natal: eThekweni(ETH)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	5 481 787	5 481 368	(419)	5 849 070	5 872 789	23 719	6 293 563	(0.0%)	0.4%	0.1%	(5.7%)
Service charges	15 454 433	14 790 650	(663 783)	16 707 877	15 938 973	(768 905)	17 114 396	(4.3%)	(4.6%)	166.7%	183.3%
Other own revenue	6 187 320	6 453 357	266 036	6 502 651	6 828 261	325 610	7 256 250	4.3%	5.0%	(66.8%)	(77.6%)
Total Revenue	27 123 541	26 725 375	(398 165)	29 059 599	28 640 024	(419 575)	30 664 210	(1.5%)	(1.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	7 252 891	7 716 258	463 368	7 670 289	8 322 175	651 886	8 906 618	6.4%	8.5%	2366.5%	425.4%
Bad and doubtful debt	578 446	569 329	(9 117)	593 203	600 550	7 347	633 071	(1.6%)	1.2%	(46.6%)	4.8%
Bulk purchases	8 738 481	8 520 259	(218 222)	9 491 963	9 201 880	(290 083)	9 938 030	(2.5%)	(3.1%)	(1114.5%)	(189.3%)
Other expenditure	10 263 887	10 047 438	(216 449)	10 775 898	10 559 996	(215 902)	11 161 858	(2.1%)	(2.0%)	(1105.4%)	(140.9%)
Total Expenditure	26 833 705	26 853 285	19 580	28 531 354	28 684 601	153 247	30 639 577	0.1%	0.5%	100.0%	100.0%
Operating Surplus/(Deficit)	289 836	(127 910)	(417 746)	528 245	(44 577)	(572 822)	24 633				
Capital Funding											
External loans	1 000 000	1 000 000	-	1 000 000	1 000 000	-	1 000 000	-	-	-	-
Internal contributions	1 213 761	1 333 281	119 520	1 385 588	1 606 837	221 249	1 950 439	9.8%	16.0%	(142.2%)	368.4%
Transfers and subsidies	3 581 313	3 377 741	(203 572)	4 084 292	3 923 094	(161 198)	4 158 918	(5.7%)	(3.9%)	242.2%	(268.4%)
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	5 795 074	5 711 022	(84 052)	6 469 880	6 529 931	60 051	7 109 357	(1.5%)	0.9%	100.0%	100.0%
Capital Expenditure											
Water	1 501 650	1 504 500	2 850	1 434 000	1 427 550	(6 450)	1 488 371	0.2%	(0.4%)	(3.4%)	(10.7%)
Electricity	559 552	671 399	111 847	574 312	656 116	81 804	691 190	20.0%	14.2%	(133.1%)	136.2%
Housing	-	130 000	130 000	-	385 900	385 900	385 900	-	-	(154.7%)	642.6%
Roads, pavements, bridges and	838 243	689 421	(148 822)	868 241	648 191	(220 050)	725 142	(17.8%)	(25.3%)	177.1%	(366.4%)
Other	2 895 629	2 715 702	(179 927)	3 593 327	3 412 174	(181 153)	3 818 754	(6.2%)	(5.0%)	214.1%	(301.7%)
Total expenditure	5 795 074	5 711 022	(84 052)	6 469 880	6 529 931	60 051	7 109 357	(1.5%)	0.9%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Kwazulu-Natal: Vulamehlo(KZN211)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	2 244	2 235	(9)	2 244	2 235	(9)	2 235	(0.4%)	(0.4%)	(0.1%)	(0.1%)
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	48 246	61 446	13 200	61 772	78 221	16 450	78 859	27.4%	26.6%	100.1%	100.1%
Total Revenue	50 490	63 681	13 191	64 016	80 456	16 440	81 094	26.1%	25.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	17 244	18 332	1 087	18 373	19 505	1 132	20 753	6.3%	6.2%	8.1%	6.6%
Bad and doubtful debt	1 000	2 000	1 000	1 000	2 000	1 000	2 222	100.0%	100.0%	7.4%	5.8%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	40 601	52 015	11 414	42 167	57 195	15 028	59 470	28.1%	35.6%	84.5%	87.6%
Total Expenditure	58 845	72 346	13 501	61 540	78 700	17 160	82 445	22.9%	27.9%	100.0%	100.0%
Operating Surplus/(Deficit)	(8 355)	(8 666)	(310)	2 475	1 756	(719)	(1 351)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	19 489	17 733	(1 756)	20 527	17 466	(3 061)	18 394	(9.0%)	(14.9%)	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	19 489	17 733	(1 756)	20 527	17 466	(3 061)	18 394	(9.0%)	(14.9%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	18 009	5 857	(12 152)	19 047	2 815	(16 232)	-	(67.5%)	(85.2%)	692.0%	530.3%
Other	1 480	11 876	10 396	1 480	14 651	13 171	18 394	702.4%	889.9%	(592.0%)	(430.3%)
Total expenditure	19 489	17 733	(1 756)	20 527	17 466	(3 061)	18 394	(9.0%)	(14.9%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Kwazulu-Natal: Umdoni(KZN212)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	70 710	68 075	(2 635)	74 246	71 529	(2 717)	75 106	(3.7%)	(3.7%)	(114.8%)	(267.1%)
Service charges	8 168	7 780	(388)	8 577	8 169	(408)	8 578	(4.8%)	(4.8%)	(16.9%)	(40.1%)
Other own revenue	69 769	75 088	5 319	88 131	92 273	4 142	91 189	7.6%	4.7%	231.7%	407.2%
Total Revenue	148 648	150 943	2 296	170 954	171 971	1 017	174 873	1.5%	0.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	64 043	64 941	898	67 256	66 991	(265)	70 349	1.4%	(0.4%)	38.6%	(4.2%)
Bad and doubtful debt	2 200	3 050	850	2 400	2 200	(200)	2 400	38.6%	(8.3%)	36.5%	(3.1%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	101 739	102 319	580	115 898	122 730	6 832	119 736	0.6%	5.9%	24.9%	107.3%
Total Expenditure	167 982	170 310	2 328	185 555	191 921	6 366	192 485	1.4%	3.4%	100.0%	100.0%
Operating Surplus/(Deficit)	(19 334)	(19 366)	(32)	(14 601)	(19 950)	(5 349)	(17 613)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	1 850	1 850	1 850	5 497	5 497	(366)	14 900	-	-	(259.5%)	165.5%
Transfers and subsidies	18 410	18 509	99	19 571	19 205	(366)	19 903	0.5%	(1.9%)	(13.9%)	(11.0%)
Other	15 796	13 134	(2 662)	19 800	17 990	(1 810)	-	(16.9%)	(9.1%)	373.5%	(54.5%)
Total funding	34 206	33 493	(713)	39 370	42 692	3 322	34 803	(2.1%)	8.4%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	750	750	750	-	-	-	-	-	-	(105.2%)	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	32 110	28 399	(3 711)	35 571	30 985	(4 586)	33 903	(11.6%)	(12.9%)	520.7%	(138.1%)
Other	2 096	4 345	2 249	3 800	11 707	7 908	900	107.3%	208.1%	(315.5%)	238.1%
Total expenditure	34 206	33 493	(713)	39 370	42 692	3 322	34 803	(2.1%)	8.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Kwazulu-Natal: Umzumbe(KZN213)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	4 490	4 158	(333)	4 894	4 199	(695)	4 241	(7.4%)	(14.2%)	(4.5%)	(2636.8%)
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	115 584	123 319	7 735	139 058	139 779	722	139 330	6.7%	0.5%	104.5%	2736.8%
Total Revenue	120 075	127 477	7 402	143 952	143 978	26	143 571	6.2%	0.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	32 557	35 970	3 414	35 487	37 913	2 426	39 960	10.5%	6.8%	12.5%	9.8%
Bad and doubtful debt		285	285		275	275	280	-	-	1.0%	1.1%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	74 370	98 001	23 630	81 327	103 293	21 966	108 870	31.8%	27.0%	86.5%	89.1%
Total Expenditure	106 927	134 256	27 329	116 813	141 480	24 667	149 110	25.6%	21.1%	100.0%	100.0%
Operating Surplus/(Deficit)	13 148	(6 779)	(19 927)	27 139	2 498	(24 641)	(5 540)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	47 990	35 620	(12 370)	51 967	34 828	(17 139)	36 267	(25.8%)	(33.0%)	(164.1%)	(261.3%)
Other		19 907	19 907		23 698	23 698	25 321	-	-	264.1%	361.3%
Total funding	47 990	55 527	7 538	51 967	58 526	6 559	61 588	15.7%	12.6%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	21 931	20 478	(1 453)	23 466	21 584	(1 882)	22 749	(6.6%)	(8.0%)	(19.3%)	(28.7%)
Other	26 059	35 049	8 990	28 501	36 942	8 441	38 839	34.5%	29.6%	119.3%	128.7%
Total expenditure	47 990	55 527	7 538	51 967	58 526	6 559	61 588	15.7%	12.6%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Kwazulu-Natal: uMuziwabantu(KZN214)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	9 986	10 728	742	10 536	11 372	836	12 054	7.4%	7.9%	3.2%	4.7%
Service charges	31 703	31 239	(464)	33 446	33 113	(333)	35 100	(1.5%)	(1.0%)	(2.0%)	(1.9%)
Other own revenue	52 345	75 524	23 179	55 599	72 918	17 319	77 192	44.3%	31.1%	98.8%	97.2%
Total Revenue	94 033	117 490	23 457	99 582	117 403	17 822	124 346	24.9%	17.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	34 459	38 856	4 397	36 354	41 187	4 833	43 658	12.8%	13.3%	40.1%	80.8%
Bad and doubtful debt	2 831	-	(2 831)	2 972	-	(2 972)	-	(100.0%)	(100.0%)	(25.8%)	(49.7%)
Bulk purchases	26 384	26 509	125	27 835	28 010	175	29 786	0.5%	0.6%	1.1%	2.9%
Other expenditure	42 839	52 125	9 287	45 228	49 175	3 947	52 062	21.7%	8.7%	84.6%	66.0%
Total Expenditure	106 513	117 491	10 978	112 389	118 372	5 983	125 507	10.3%	5.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(12 479)	(0)	12 479	(12 808)	(969)	11 839	(1 161)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	42 046	31 033	(11 012)	44 358	32 895	(11 463)	34 869	(26.2%)	(25.8%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	42 046	31 033	(11 012)	44 358	32 895	(11 463)	34 869	(26.2%)	(25.8%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	9 495	1 000	(8 495)	10 017	1 060	(8 957)	1 124	(89.5%)	(89.4%)	77.1%	78.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	28 578	8 619	(19 960)	30 150	9 084	(21 066)	9 575	(69.8%)	(69.9%)	181.2%	183.8%
Other	3 972	21 414	17 442	4 191	22 751	18 561	24 171	439.1%	442.9%	(158.4%)	(161.9%)
Total expenditure	42 046	31 033	(11 012)	44 358	32 895	(11 463)	34 869	(26.2%)	(25.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Kwazulu-Natal: Eziqoleni(KZN215)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	926	3 100	2 174	982	3 265	2 283	3 460	234.8%	232.5%	55.5%	83.1%
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	39 423	41 169	1 746	48 751	49 217	466	50 369	4.4%	1.0%	44.5%	16.9%
Total Revenue	40 349	44 269	3 920	49 733	52 482	2 749	53 829	9.7%	5.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	13 322	13 435	113	14 147	14 295	148	15 217	0.8%	1.0%	1.1%	1.4%
Bad and doubtful debt	69	150	81	73	165	92	182	117.4%	126.0%	0.8%	0.9%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	21 211	31 176	9 965	22 511	32 737	10 226	35 986	47.0%	45.4%	98.1%	97.7%
Total Expenditure	34 602	44 760	10 158	36 731	47 197	10 466	51 384	29.4%	28.5%	100.0%	100.0%
Operating Surplus/(Deficit)	5 747	(491)	(6 238)	13 002	5 285	(7 717)	2 445				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	13 994	13 987	(7)	14 703	14 464	(239)	14 921	(0.1%)	(1.6%)	0.2%	3.3%
Other	5 745	2 551	(3 194)	13 004	6 100	(6 904)	5 200	(55.6%)	(53.1%)	99.8%	96.7%
Total funding	19 739	16 538	(3 201)	27 707	20 564	(7 143)	20 121	(16.2%)	(25.8%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	13 994	13 987	(7)	14 703	14 464	(239)	14 921	(0.1%)	(1.6%)	0.2%	3.3%
Other	5 745	2 551	(3 194)	13 004	6 100	(6 904)	5 200	(55.6%)	(53.1%)	99.8%	96.7%
Total expenditure	19 739	16 538	(3 201)	27 707	20 564	(7 143)	20 121	(16.2%)	(25.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Kwazulu-Natal: Hibiscus Coast(KZN216)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	306 736	309 630	2 894	325 140	328 208	3 068	347 900	0.9%	0.9%	3.8%	3.7%
Service charges	151 277	151 954	677	160 353	161 071	718	170 736	0.4%	0.4%	0.9%	0.9%
Other own revenue	170 571	243 445	72 874	180 804	261 016	80 212	276 676	42.7%	44.4%	95.3%	95.5%
Total Revenue	628 584	705 029	76 445	666 297	750 295	83 998	795 312	12.2%	12.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	281 449	274 900	(6 549)	298 336	291 394	(6 942)	308 877	(2.3%)	(2.3%)	(8.6%)	(8.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	68 366	69 589	1 223	72 468	73 764	1 297	78 190	1.8%	1.8%	1.6%	1.5%
Other expenditure	278 769	360 541	81 772	295 495	385 135	89 641	408 243	29.3%	30.3%	107.0%	106.7%
Total Expenditure	628 583	705 030	76 446	666 298	750 294	83 995	795 311	12.2%	12.6%	100.0%	100.0%
Operating Surplus/(Deficit)	1	(1)	(1)	(2)	1	3	1				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	46 865	55 168	8 303	49 677	57 804	8 127	27 689	17.7%	16.4%	(18.1%)	(16.7%)
Transfers and subsidies	100 021	45 863	(54 158)	106 022	49 289	(56 733)	85 829	(54.1%)	(53.5%)	118.1%	116.7%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	146 886	101 031	(45 855)	155 699	107 093	(48 606)	113 518	(31.2%)	(31.2%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	8 740	8 740	-	5 783	5 783	6 155	-	-	(19.1%)	(11.9%)
Housing	54 444	-	(54 444)	57 711	-	(57 711)	-	(100.0%)	(100.0%)	118.7%	118.7%
Roads, pavements, bridges and	41 848	19 800	(22 048)	44 359	37 363	(6 996)	42 667	(52.7%)	(15.8%)	48.1%	14.4%
Other	50 594	72 491	21 897	53 629	63 946	10 317	64 696	43.3%	19.2%	(47.8%)	(21.2%)
Total expenditure	146 886	101 031	(45 855)	155 699	107 093	(48 606)	113 518	(31.2%)	(31.2%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Kwazulu-Natal: Ugu(DC21)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	357 297	378 551	21 254	375 162	397 479	22 317	417 352	5.9%	5.9%	182.2%	182.2%
Other own revenue	371 226	361 638	(9 588)	389 787	379 720	(10 067)	398 706	(2.6%)	(2.6%)	(82.2%)	(82.2%)
Total Revenue	728 523	740 189	11 667	764 949	777 199	12 250	816 059	1.6%	1.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	240 771	254 616	13 846	252 809	267 347	14 538	280 714	5.8%	5.8%	20.2%	20.2%
Bad and doubtful debt	27 882	21 119	(6 763)	29 276	22 175	(7 101)	23 284	(24.3%)	(24.3%)	(9.9%)	(9.9%)
Bulk purchases	44 755	49 500	4 745	46 993	51 975	4 982	54 574	10.6%	10.6%	6.9%	6.9%
Other expenditure	344 525	401 151	56 626	361 752	421 209	59 457	442 269	16.4%	16.4%	82.7%	82.7%
Total Expenditure	657 933	726 387	68 454	690 830	762 706	71 876	800 841	10.4%	10.4%	100.0%	100.0%
Operating Surplus/(Deficit)	70 590	13 803	(56 787)	74 119	14 493	(59 626)	15 218				
Capital Funding											
External loans		20 000	20 000		21 000	21 000	22 050	-	-	(37.1%)	(37.1%)
Internal contributions	14 723	9 390	(5 333)	15 459	9 860	(5 600)	10 352	(36.2%)	(36.2%)	9.9%	9.9%
Transfers and subsidies	376 186	307 576	(68 609)	394 995	322 955	(72 040)	339 103	(18.2%)	(18.2%)	127.2%	127.2%
Other		-	-		-	-	-	-	-	-	-
Total funding	390 909	336 966	(53 943)	410 454	353 814	(56 640)	371 505	(13.8%)	(13.8%)	100.0%	100.0%
Capital Expenditure											
Water	361 926	306 776	(55 150)	380 022	322 115	(57 907)	338 221	(15.2%)	(15.2%)	102.2%	102.2%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	28 983	30 190	1 207	30 432	31 700	1 268	33 284	4.2%	4.2%	(2.2%)	(2.2%)
Total expenditure	390 909	336 966	(53 943)	410 454	353 814	(56 640)	371 505	(13.8%)	(13.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Kwazulu-Natal: uMshwathi(KZN221)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	24 180	22 500	(1 680)	25 644	23 890	(1 754)	25 367	(6.9%)	(6.8%)	6.3%	5.9%
Service charges	1 980	1 950	(30)	2 178	2 096	(82)	2 253	(1.5%)	(3.8%)	0.1%	0.3%
Other own revenue	109 726	84 829	(24 897)	128 368	100 327	(28 041)	103 127	(22.7%)	(21.8%)	93.6%	93.9%
Total Revenue	135 886	109 279	(26 607)	156 190	126 313	(29 877)	130 748	(19.6%)	(19.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	38 739	43 076	4 337	41 451	47 384	5 933	52 122	11.2%	14.3%	(15.5%)	(20.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	94 507	62 203	(32 304)	103 841	68 423	(35 417)	75 266	(34.2%)	(34.1%)	115.5%	120.1%
Total Expenditure	133 246	105 279	(27 967)	145 292	115 807	(29 485)	127 388	(21.0%)	(20.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	2 639	4 000	1 361	10 898	10 506	(392)	3 361				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	4 002	4 002	-	-	-	-	-	-	-	12.2%	-
Transfers and subsidies	28 698	28 698	-	32 990	32 990	-	6 000	-	-	87.8%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding		32 700	32 700		32 990	32 990	6 000	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 000	3 000	-	6 000	6 000	-	6 000	-	-	9.2%	18.2%
Housing	-	-	-	7 900	7 900	-	-	-	-	-	23.9%
Roads, pavements, bridges and storm water	15 000	15 000	-	11 000	11 000	-	-	-	-	45.9%	33.3%
Other	14 700	14 700	-	8 090	8 090	-	-	-	-	45.0%	24.5%
Total expenditure		32 700	32 700		32 990	32 990	6 000	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Kwazulu-Natal: uMngeni(KZN222)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	175 297	132 896	(42 401)	183 658	141 673	(41 985)	149 323	(24.2%)	(22.9%)	195.0%	188.2%
Service charges	74 264	61 084	(13 180)	80 966	65 595	(15 371)	70 439	(17.7%)	(19.0%)	60.6%	68.9%
Other own revenue	36 309	70 146	33 838	41 727	76 769	35 042	78 871	93.2%	84.0%	(155.6%)	(157.0%)
Total Revenue	285 870	264 126	(21 744)	306 352	284 037	(22 315)	298 633	(7.6%)	(7.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	83 528	80 741	(2 787)	88 828	84 255	(4 573)	89 583	(3.3%)	(5.1%)	24.8%	28.7%
Bad and doubtful debt	554	7 847	7 292	582	8 318	7 736	8 817	1315.3%	1330.2%	(65.0%)	(48.6%)
Bulk purchases	75 551	65 681	(9 870)	81 595	69 622	(11 974)	73 799	(13.1%)	(14.7%)	88.0%	75.3%
Other expenditure	110 872	105 017	(5 855)	116 019	108 919	(7 100)	114 432	(5.3%)	(6.1%)	52.2%	44.6%
Total Expenditure	270 506	259 285	(11 221)	287 024	271 113	(15 911)	286 631	(4.1%)	(5.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	15 364	4 841	(10 523)	19 328	12 924	(6 404)	12 002				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		1 600	1 600		11 000	11 000	-	-	-	(13.6%)	(217.8%)
Transfers and subsidies	21 429	21 415	(14)	22 868	22 428	(440)	23 268	(0.1%)	(1.9%)	0.1%	8.7%
Other	13 381	-	(13 381)	15 610	-	(15 610)	-	(100.0%)	(100.0%)	113.4%	309.1%
Total funding	34 810	23 015	(11 795)	38 478	33 428	(5 050)	23 268	(33.9%)	(13.1%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	8 500	1 600	(6 900)	15 000	11 000	(4 000)	-	(81.2%)	(26.7%)	58.5%	79.2%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	23 010	18 915	(4 095)	22 868	19 028	(3 840)	23 268	(17.8%)	(16.8%)	34.7%	76.0%
Other	3 300	2 500	(800)	610	3 400	2 790	-	(24.2%)	457.4%	6.8%	(55.2%)
Total expenditure	34 810	23 015	(11 795)	38 478	33 428	(5 050)	23 268	(33.9%)	(13.1%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Kwazulu-Natal: Mpofana(KZN223)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	12 128	15 318	3 190	12 746	16 134	3 388	16 993	26.3%	26.6%	14.0%	15.7%
Service charges	42 768	54 055	11 287	44 949	57 031	12 082	59 784	26.4%	26.9%	49.5%	56.0%
Other own revenue	32 861	41 178	8 317	35 841	41 955	6 114	43 300	25.3%	17.1%	36.5%	28.3%
Total Revenue	87 757	110 551	22 794	93 536	115 120	21 584	120 077	26.0%	23.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	25 314	28 845	3 531	26 605	30 160	3 555	32 089	14.0%	13.4%	43.4%	54.5%
Bad and doubtful debt	17 479	8 000	(9 479)	18 528	-	(18 528)	-	(54.2%)	(100.0%)	(116.5%)	(283.9%)
Bulk purchases	48 884	49 675	791	51 377	52 864	1 487	56 237	1.6%	2.9%	9.7%	22.8%
Other expenditure	19 060	32 354	13 294	19 874	39 887	20 013	43 771	69.7%	100.7%	163.4%	306.6%
Total Expenditure	110 737	118 874	8 137	116 384	122 911	6 527	132 098	7.3%	5.6%	100.0%	100.0%
Operating Surplus/(Deficit)	(22 980)	(8 323)	14 657	(22 848)	(7 791)	15 057	(12 021)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	100	-	(100)	10	-	(10)	-	(100.0%)	(100.0%)	(1.8%)	(0.1%)
Transfers and subsidies	11 996	16 991	4 995	12 557	22 371	9 814	22 726	41.6%	78.2%	90.1%	100.1%
Other	-	650	650	-	-	-	-	-	-	11.7%	-
Total funding	12 096	17 641	5 545	12 567	22 371	9 804	22 726	45.8%	78.0%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	5 000	5 000	-	10 000	10 000	10 000	-	-	90.2%	102.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	12 096	11 991	(105)	12 567	12 371	(196)	12 726	(0.9%)	(1.6%)	(1.9%)	(2.0%)
Other	-	650	650	-	-	-	-	-	-	11.7%	-
Total expenditure	12 096	17 641	5 545	12 567	22 371	9 804	22 726	45.8%	78.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Kwazulu-Natal: Impendle(KZN224)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	1 593	3 711	2 118	1 688	3 934	2 246	4 170	133.0%	133.0%	(8.3%)	(8.9%)
Service charges	53	56	3	57	59	2	63	5.2%	3.7%	(0.0%)	(0.0%)
Other own revenue	64 829	37 201	(27 628)	68 720	41 134	(27 586)	41 800	(42.6%)	(40.1%)	108.3%	108.9%
Total Revenue	66 475	40 968	(25 507)	70 465	45 127	(25 338)	46 033	(38.4%)	(36.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	15 506	15 447	(59)	16 436	16 374	(62)	17 356	(0.4%)	(0.4%)	0.2%	0.2%
Bad and doubtful debt		150	150		159	159	169	-	-	(0.6%)	(0.6%)
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	50 940	25 370	(25 570)	53 866	28 592	(25 274)	28 505	(50.2%)	(46.9%)	100.4%	100.4%
Total Expenditure	66 446	40 967	(25 479)	70 302	45 125	(25 177)	46 031	(38.3%)	(35.8%)	100.0%	100.0%
Operating Surplus/(Deficit)	29	0	(29)	163	3	(160)	2				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		80	80		-	-	-	-	-	0.5%	-
Transfers and subsidies		14 736	14 736		22 137	22 137	22 481	-	-	96.6%	100.0%
Other		440	440		-	-	-	-	-	2.9%	-
Total funding		15 256	15 256		22 137	22 137	22 481	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		3 000	3 000		10 000	10 000	10 000	-	-	19.7%	45.2%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		9 492	9 492		6 069	6 069	6 240	-	-	62.2%	27.4%
Other		2 764	2 764		6 068	6 068	6 241	-	-	18.1%	27.4%
Total expenditure		15 256	15 256		22 137	22 137	22 481	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Kwazulu-Natal: Msunduzi(KZN225)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	702 973	698 283	(4 690)	742 242	736 414	(5 828)	775 470	(0.7%)	(0.8%)	(18.6%)	83.0%
Service charges	2 334 733	2 234 125	(100 608)	2 539 740	2 398 437	(141 303)	2 569 602	(4.3%)	(5.6%)	(398.7%)	2012.8%
Other own revenue	507 397	637 926	130 529	532 122	672 233	140 111	707 551	25.7%	26.3%	517.3%	(1995.8%)
Total Revenue	3 545 103	3 570 334	25 231	3 814 104	3 807 084	(7 020)	4 052 623	0.7%	(0.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	819 440	855 886	36 446	861 792	920 777	58 985	991 387	4.4%	6.8%	187.2%	(179.6%)
Bad and doubtful debt	130 634	144 577	13 943	124 103	154 586	30 483	164 979	10.7%	24.6%	71.6%	(92.8%)
Bulk purchases	1 650 634	1 479 522	(171 112)	1 770 060	1 577 336	(192 724)	1 711 640	(10.4%)	(10.9%)	(879.0%)	586.8%
Other expenditure	879 838	1 020 029	140 190	1 008 148	1 078 559	70 411	1 132 432	15.9%	7.0%	720.1%	(214.4%)
Total Expenditure	3 480 546	3 500 014	19 468	3 764 103	3 731 258	(32 845)	4 000 438	0.6%	(0.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	64 557	70 320	5 763	50 001	75 826	25 825	52 185				
Capital Funding											
External loans		100 000	100 000		69 967	69 967	44 947	-	-	30.0%	13.0%
Internal contributions	60 000	120 150	60 150	50 000	252 330	202 330	153 491	100.3%	404.7%	18.0%	37.5%
Transfers and subsidies	204 271	377 604	173 333	202 390	470 303	267 913	467 542	84.9%	132.4%	52.0%	49.6%
Other		-	-		-	-	-	-	-	-	-
Total funding	264 271	597 754	333 483	252 390	792 599	540 209	665 980	126.2%	214.0%	100.0%	100.0%
Capital Expenditure											
Water	103 079	76 957	(26 122)	146 490	127 183	(19 307)	138 904	(25.3%)	(13.2%)	(7.8%)	(3.6%)
Electricity	54 772	161 780	107 008	42 210	122 010	79 800	85 990	195.4%	189.1%	32.1%	14.8%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	64 120	98 219	34 099	28 400	144 330	115 930	78 250	53.2%	408.2%	10.2%	21.5%
Other	42 300	260 798	218 498	35 290	399 076	363 786	362 835	516.5%	1030.8%	65.5%	67.3%
Total expenditure	264 271	597 754	333 483	252 390	792 599	540 209	665 980	126.2%	214.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Kwazulu-Natal: Mkhambathini(KZN226)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	6 914	16 417	9 503	7 328	17 404	10 076	17 263	137.4%	137.5%	60.3%	99.6%
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	47 350	53 601	6 251	59 373	59 411	38	61 443	13.2%	0.1%	39.7%	0.4%
Total Revenue	54 264	70 018	15 754	66 701	76 815	10 114	78 706	29.0%	15.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	18 822	21 969	3 147	20 026	21 223	1 197	22 581	16.7%	6.0%	75.4%	(36.4%)
Bad and doubtful debt	1 060	-	(1 060)	1 124	-	(1 124)	-	(100.0%)	(100.0%)	(25.4%)	34.2%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	26 887	28 976	2 089	28 361	25 001	(3 360)	26 500	7.8%	(11.8%)	50.0%	102.2%
Total Expenditure	46 769	50 944	4 175	49 511	46 224	(3 287)	49 081	8.9%	(6.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	7 495	19 073	11 578	17 190	30 591	13 401	29 625				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	16 260	16 251	(9)	17 276	16 974	(302)	17 551	(0.1%)	(1.7%)	(0.2%)	-
Other		4 469	4 469		302	302	-	-	-	100.2%	-
Total funding	16 260	20 720	4 460	17 276	17 276	-	17 551	27.4%	-	100.0%	-
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	5 100	19 140	14 040	5 375	17 276	11 901	17 551	275.3%	221.4%	314.8%	-
Other	11 160	1 580	(9 580)	11 901	-	(11 901)	-	(85.8%)	(100.0%)	(214.8%)	-
Total expenditure	16 260	20 720	4 460	17 276	17 276	-	17 551	27.4%	-	100.0%	-

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Kwazulu-Natal: Richmond(KZN227)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	9 116	10 202	1 086	9 663	10 592	929	10 998	11.9%	9.6%	41.5%	10.7%
Service charges	518	400	(118)	549	416	(133)	433	(22.8%)	(24.3%)	(4.5%)	(1.5%)
Other own revenue	50 206	51 852	1 646	63 782	71 652	7 870	74 213	3.3%	12.3%	63.0%	90.8%
Total Revenue	59 840	62 454	2 614	73 994	82 660	8 666	85 644	4.4%	11.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	28 198	31 027	2 829	29 890	33 014	3 124	35 126	10.0%	10.5%	52.1%	25.6%
Bad and doubtful debt		500	500		600	600	600	-	-	9.2%	4.9%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	32 626	34 730	2 104	34 598	43 101	8 503	45 408	6.4%	24.6%	38.7%	69.5%
Total Expenditure	60 824	66 257	5 433	64 487	76 715	12 227	81 134	8.9%	19.0%	100.0%	100.0%
Operating Surplus/(Deficit)	(985)	(3 803)	(2 819)	9 507	5 945	(3 561)	4 510				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		2 631	2 631		-	-	-	-	-	54.0%	-
Transfers and subsidies	16 628	18 868	2 240	17 560	17 244	(316)	17 847	13.5%	(1.8%)	46.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	16 628	21 499	4 871	17 560	17 244	(316)	17 847	29.3%	(1.8%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	16 628	18 618	1 990	17 560	17 244	(316)	17 847	12.0%	(1.8%)	40.9%	100.0%
Other		2 881	2 881		-	-	-	-	-	59.1%	-
Total expenditure	16 628	21 499	4 871	17 560	17 244	(316)	17 847	29.3%	(1.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Kwazulu-Natal: uMgungundlovu(DC22)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	105 662	107 291	1 629	111 050	113 085	2 034	119 191	1.5%	1.8%	2.7%	10.1%
Other own revenue	381 650	441 188	59 538	410 788	428 886	18 098	463 512	15.6%	4.4%	97.3%	89.9%
Total Revenue	487 312	548 479	61 167	521 838	541 971	20 133	582 703	12.6%	3.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	157 930	198 840	40 910	161 470	210 770	49 300	223 416	25.9%	30.5%	(405.1%)	(889.9%)
Bad and doubtful debt	32 630	17 414	(15 216)	34 294	18 459	(15 835)	19 566	(46.6%)	(46.2%)	150.7%	285.8%
Bulk purchases	65 199	71 925	6 726	68 524	76 241	7 717	80 815	10.3%	11.3%	(66.6%)	(139.3%)
Other expenditure	318 057	275 538	(42 519)	338 793	292 071	(46 722)	309 595	(13.4%)	(13.8%)	421.1%	843.3%
Total Expenditure	573 816	563 718	(10 098)	603 081	597 541	(5 540)	633 393	(1.8%)	(0.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	(86 504)	(15 239)	71 265	(81 243)	(55 570)	25 673	(50 690)				
Capital Funding											
External loans		57 736	57 736		120 000	120 000	120 000	-	-	51.2%	156.1%
Internal contributions		49 275	49 275		-	-	-	-	-	43.7%	-
Transfers and subsidies	133 336	139 097	5 761	236 913	193 784	(43 129)	176 029	4.3%	(18.2%)	5.1%	(56.1%)
Other		-	-		-	-	-	-	-	-	-
Total funding	133 336	246 108	112 772	236 913	313 784	76 871	296 029	84.6%	32.4%	100.0%	100.0%
Capital Expenditure											
Water	133 336	241 808	108 472	236 913	313 784	76 871	296 029	81.4%	32.4%	96.2%	100.0%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		4 300	4 300		-	-	-	-	-	3.8%	-
Total expenditure	133 336	246 108	112 772	236 913	313 784	76 871	296 029	84.6%	32.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15
 Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	137 452	139 992	2 540	148 828	148 464	(364)	157 450	1.8%	(0.2%)	28.4%	2.2%
Service charges	295 414	272 016	(23 398)	340 585	286 287	(54 298)	303 576	(7.9%)	(15.9%)	(262.0%)	332.2%
Other own revenue	172 124	201 914	29 790	188 981	227 299	38 318	233 536	17.3%	20.3%	333.5%	(234.5%)
Total Revenue	604 990	613 922	8 932	678 394	662 051	(16 343)	694 562	1.5%	(2.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	221 452	220 380	(1 072)	235 670	238 455	2 786	198 026	(0.5%)	1.2%	11.2%	(19.9%)
Bad and doubtful debt	9 737	18 735	8 998	10 224	20 046	9 822	21 449	92.4%	96.1%	(94.1%)	(70.2%)
Bulk purchases	170 436	164 306	(6 130)	178 957	174 164	(4 793)	184 614	(3.6%)	(2.7%)	64.1%	34.3%
Other expenditure	241 597	230 241	(11 357)	258 955	237 159	(21 797)	302 646	(4.7%)	(8.4%)	118.8%	155.9%
Total Expenditure	643 223	633 662	(9 560)	683 807	669 824	(13 983)	706 735	(1.5%)	(2.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	(38 232)	(19 740)	18 492	(5 412)	(7 773)	(2 361)	(12 173)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	65 979	58 150	(7 829)	43 998	55 115	11 117	57 276	(11.9%)	25.3%	(17.1%)	35.6%
Other	-	53 649	53 649	-	20 135	20 135	12 474	-	-	117.1%	64.4%
Total funding	65 979	111 799	45 820	43 998	75 250	31 252	69 750	69.4%	71.0%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	16 400	16 400	-	-	-	-	-	-	35.8%	-
Housing	-	1 500	1 500	-	-	-	-	-	-	3.3%	-
Roads, pavements, bridges and	65 979	64 019	(1 960)	43 998	50 000	6 002	37 000	(3.0%)	13.6%	(4.3%)	19.2%
Other	-	29 880	29 880	-	25 250	25 250	32 750	-	-	65.2%	80.8%
Total expenditure	65 979	111 799	45 820	43 998	75 250	31 252	69 750	69.4%	71.0%	100.0%	100.0%

- (1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15
- (2) Tabled budget informed by Appendix B 2014/15
- (3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16
- (4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16
- (5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Kwazulu-Natal: Indaka(KZN233)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	2 122	3 057	935	2 207	3 190	983	3 340	44.0%	44.5%	29.7%	53.9%
Service charges	198	175	(23)	208	175	(33)	175	(11.7%)	(15.9%)	(0.7%)	(1.8%)
Other own revenue	72 255	74 492	2 237	81 014	81 889	875	80 767	3.1%	1.1%	71.1%	48.0%
Total Revenue	74 576	77 724	3 148	83 430	85 254	1 825	84 283	4.2%	2.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	13 053	12 854	(200)	13 889	13 676	(212)	14 551	(1.5%)	(1.5%)	4.3%	22.0%
Bad and doubtful debt	1 265	700	(565)	1 333	741	(592)	782	(44.7%)	(44.4%)	12.1%	61.2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	45 285	41 370	(3 916)	48 428	48 266	(162)	50 976	(8.6%)	(0.3%)	83.7%	16.8%
Total Expenditure	59 604	54 923	(4 680)	63 650	62 684	(966)	66 310	(7.9%)	(1.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	14 972	22 801	7 829	19 780	22 571	2 791	17 973				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	41 993	21 401	(20 592)	38 782	32 228	(6 554)	23 059	(49.0%)	(16.9%)	(1279.8%)	(47.8%)
Other	438	22 639	22 201	5 198	25 450	20 252	38 055	5068.7%	389.6%	1379.8%	147.8%
Total funding	42 431	44 040	1 609	43 980	57 678	13 698	61 114	3.8%	31.1%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	15 000	2 400	(12 600)	10 000	10 000	-	10 000	(84.0%)	-	(783.1%)	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	24 236	33 747	9 511	30 000	46 728	16 728	50 059	39.2%	55.8%	591.1%	122.1%
Other	3 195	7 893	4 698	3 980	950	(3 030)	1 055	147.0%	(76.1%)	292.0%	(22.1%)
Total expenditure	42 431	44 040	1 609	43 980	57 678	13 698	61 114	3.8%	31.1%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Kwazulu-Natal: Umtshezi(KZN234)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	51 163	60 404	9 241	53 485	64 028	10 543	67 870	18.1%	19.7%	114.1%	624.6%
Service charges	202 607	196 415	(6 192)	220 545	210 656	(9 889)	225 931	(3.1%)	(4.5%)	(76.5%)	(585.8%)
Other own revenue	54 552	59 602	5 050	68 936	69 970	1 034	73 604	9.3%	1.5%	62.4%	61.3%
Total Revenue	308 322	316 421	8 099	342 966	344 654	1 688	367 405	2.6%	0.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	67 856	67 946	90	71 926	72 294	368	76 921	0.1%	0.5%	(2.5%)	(8.2%)
Bad and doubtful debt	12 000	8 533	(3 467)	12 000	9 028	(2 972)	9 552	(28.9%)	(24.8%)	96.8%	66.5%
Bulk purchases	152 464	148 988	(3 476)	166 185	160 996	(5 189)	173 973	(2.3%)	(3.1%)	97.0%	116.0%
Other expenditure	106 452	109 722	3 270	112 713	116 034	3 321	122 711	3.1%	2.9%	(91.3%)	(74.2%)
Total Expenditure	338 772	335 189	(3 583)	362 824	358 352	(4 472)	383 156	(1.1%)	(1.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	(30 450)	(18 768)	11 682	(19 858)	(13 698)	6 160	(15 751)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	17 299	29 265	11 966	18 420	30 962	12 542	32 759	69.2%	68.1%	81.5%	88.0%
Other	3 524	6 234	2 710	4 890	6 596	1 706	6 978	76.9%	34.9%	18.5%	12.0%
Total funding	20 823	35 499	14 676	23 310	37 558	14 248	39 737	70.5%	61.1%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 660	12 400	9 740	2 320	13 119	10 799	13 880	366.2%	465.5%	66.4%	75.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	17 494	18 061	567	18 814	19 108	294	20 217	3.2%	1.6%	3.9%	2.1%
Other	669	5 039	4 370	2 176	5 331	3 155	5 640	653.1%	145.0%	29.8%	22.1%
Total expenditure	20 823	35 499	14 676	23 310	37 558	14 248	39 737	70.5%	61.1%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Kwazulu-Natal: Okhahlamba(KZN235)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	25 073	29 388	4 315	26 427	30 991	4 564	32 682	17.2%	17.3%	21.8%	122.6%
Service charges	364	365	1	384	385	1	406	0.3%	0.3%	0.0%	0.0%
Other own revenue	88 476	103 961	15 484	108 304	107 462	(843)	103 828	17.5%	(0.8%)	78.2%	(22.6%)
Total Revenue	113 914	133 714	19 800	135 116	138 838	3 722	136 915	17.4%	2.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	34 286	39 011	4 725	36 683	41 484	4 802	44 483	13.8%	13.1%	47.5%	178.7%
Bad and doubtful debt	4 290	4 322	33	4 521	4 556	34	4 802	0.8%	0.8%	0.3%	1.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	66 593	71 779	5 186	85 191	83 042	(2 149)	87 645	7.8%	(2.5%)	52.2%	(80.0%)
Total Expenditure	105 169	115 112	9 944	126 395	129 082	2 687	136 929	9.5%	2.1%	100.0%	100.0%
Operating Surplus/(Deficit)	8 745	18 602	9 857	8 721	9 756	1 035	(14)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	14 475	14 475	-	12 470	12 470	-	-	-	66.2%	39.7%
Transfers and subsidies	26 550	32 537	5 987	28 261	39 689	11 428	4 500	22.5%	40.4%	27.4%	36.4%
Other	-	1 400	1 400	-	7 500	7 500	-	-	-	6.4%	23.9%
Total funding	26 550	48 412	21 862	28 261	59 659	31 398	4 500	82.3%	111.1%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	6 200	6 200	-	2 500	2 500	-	-	-	28.4%	8.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	20 407	20 407	-	19 800	19 800	-	-	-	93.3%	63.1%
Other	26 550	21 805	(4 745)	28 261	37 359	9 098	4 500	(17.9%)	32.2%	(21.7%)	29.0%
Total expenditure	26 550	48 412	21 862	28 261	59 659	31 398	4 500	82.3%	111.1%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Kwazulu-Natal: Imbabazane(KZN236)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		7 627	7 627		9 010	9 010	10 512	-	-	20.1%	20.0%
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	50 970	81 198	30 229	55 122	91 056	35 934	89 979	59.3%	65.2%	79.9%	80.0%
Total Revenue	50 970	88 826	37 856	55 122	100 066	44 944	100 490	74.3%	81.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs		26 910	26 910		28 632	28 632	30 465	-	-	37.7%	39.7%
Bad and doubtful debt	208	840	632	1 220	790	(431)	742	303.9%	(35.3%)	0.9%	(0.6%)
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	14 243	58 167	43 924	17 526	61 443	43 917	64 919	308.4%	250.6%	61.5%	60.9%
Total Expenditure	14 451	85 917	71 466	18 746	90 865	72 118	96 125	494.5%	384.7%	100.0%	100.0%
Operating Surplus/(Deficit)	36 519	2 908	(33 610)	36 376	9 201	(27 175)	4 365				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	22 800	22 787	(13)	24 181	31 709	7 528	32 611	(0.1%)	31.1%	(0.2%)	39.4%
Other		6 188	6 188		11 580	11 580	5 556	-	-	100.2%	60.6%
Total funding	22 800	28 975	6 175	24 181	43 289	19 108	38 167	27.1%	79.0%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	14 483	13 017	(1 466)	14 672	22 532	7 860	16 438	(10.1%)	53.6%	(23.7%)	41.1%
Other	8 317	15 957	7 640	9 509	20 757	11 248	21 729	91.9%	118.3%	123.7%	58.9%
Total expenditure	22 800	28 975	6 175	24 181	43 289	19 108	38 167	27.1%	79.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Kwazulu-Natal: Uthukela(DC23)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	146 388	151 506	5 119	154 292	165 102	10 810	179 920	3.5%	7.0%	15.7%	25.5%
Other own revenue	325 949	353 331	27 382	341 577	373 076	31 500	392 800	8.4%	9.2%	84.3%	74.5%
Total Revenue	472 336	504 837	32 500	495 869	538 178	42 309	572 720	6.9%	8.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	168 494	160 321	(8 173)	179 277	169 896	(9 381)	180 083	(4.9%)	(5.2%)	(13.9%)	(17.4%)
Bad and doubtful debt	21 270	30 452	9 182	22 419	33 192	10 774	36 180	43.2%	48.1%	15.6%	20.0%
Bulk purchases	48 024	6 085	(41 939)	50 617	6 450	(44 167)	6 837	(87.3%)	(87.3%)	(71.2%)	(82.1%)
Other expenditure	169 920	269 730	99 810	180 489	277 091	96 602	290 847	58.7%	53.5%	169.5%	179.5%
Total Expenditure	407 708	466 588	58 880	432 802	486 629	53 828	513 946	14.4%	12.4%	100.0%	100.0%
Operating Surplus/(Deficit)	64 629	38 249	(26 380)	63 067	51 549	(11 518)	58 774				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	202 371	209 225	6 854	244 023	233 746	(10 277)	213 296	3.4%	(4.2%)	9.2%	(41.0%)
Other	897	68 250	67 353	1 032	36 350	35 318	44 059	7508.7%	3422.3%	90.8%	141.0%
Total funding	203 268	277 475	74 207	245 055	270 096	25 041	257 355	36.5%	10.2%	100.0%	100.0%
Capital Expenditure											
Water	198 786	215 568	16 782	240 330	246 462	6 132	237 923	8.4%	2.6%	22.6%	24.5%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		2 315	2 315		2 355	2 355	2 466	-	-	3.1%	9.4%
Other	4 482	59 592	55 110	4 725	21 279	16 554	16 966	1229.6%	350.3%	74.3%	66.1%
Total expenditure	203 268	277 475	74 207	245 055	270 096	25 041	257 355	36.5%	10.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Kwazulu-Natal: Endumeni(KZN241)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	52 126	52 690	564	54 935	55 529	594	58 778	1.1%	1.1%	4.6%	4.5%
Service charges	116 204	113 800	(2 404)	127 302	126 032	(1 269)	138 071	(2.1%)	(1.0%)	(19.5%)	(9.7%)
Other own revenue	51 753	65 929	14 176	56 588	70 404	13 816	72 962	27.4%	24.4%	114.9%	105.1%
Total Revenue	220 084	232 419	12 336	238 824	251 965	13 141	269 811	5.6%	5.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	89 609	83 530	(6 079)	96 533	89 181	(7 352)	94 387	(6.8%)	(7.6%)	85.7%	61.8%
Bad and doubtful debt	7 410	6 707	(703)	8 037	7 231	(806)	7 796	(9.5%)	(10.0%)	9.9%	6.8%
Bulk purchases	76 430	73 763	(2 667)	84 073	81 139	(2 934)	89 253	(3.5%)	(3.5%)	37.6%	24.7%
Other expenditure	61 657	64 015	2 358	66 611	65 801	(810)	71 170	3.8%	(1.2%)	(33.3%)	6.8%
Total Expenditure	235 106	228 015	(7 091)	255 254	243 352	(11 901)	262 605	(3.0%)	(4.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	(15 023)	4 404	19 427	(16 429)	8 613	25 042	7 206				
Capital Funding											
External loans	2 610	-	(2 610)	700	-	(700)	-	(100.0%)	(100.0%)	(28.5%)	(4.2%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	14 391	26 534	12 143	15 135	24 943	9 808	25 422	84.4%	64.8%	132.8%	58.8%
Other	10 015	9 628	(386)	8 793	16 353	7 560	12 642	(3.9%)	86.0%	(4.2%)	45.4%
Total funding	27 016	36 163	9 147	24 628	41 296	16 668	38 064	33.9%	67.7%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 645	8 200	5 555	738	12 510	11 772	13 620	210.0%	1595.1%	60.7%	70.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	16 891	22 191	5 300	18 235	14 943	(3 292)	15 422	31.4%	(18.1%)	57.9%	(19.8%)
Other	7 480	5 772	(1 708)	5 655	13 843	8 188	9 022	(22.8%)	144.8%	(18.7%)	49.1%
Total expenditure	27 016	36 163	9 147	24 628	41 296	16 668	38 064	33.9%	67.7%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Kwazulu-Natal: Nquthu(KZN242)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	18 934	17 715	(1 219)	20 162	18 672	(1 490)	19 717	(6.4%)	(7.4%)	40.5%	(8.9%)
Service charges	23 278	17 311	(5 966)	28 468	18 281	(10 187)	19 268	(25.6%)	(35.8%)	198.3%	(60.7%)
Other own revenue	97 049	101 226	4 178	95 291	123 750	28 459	124 458	4.3%	29.9%	(138.9%)	169.6%
Total Revenue	139 261	136 253	(3 008)	143 921	160 702	16 782	163 443	(2.2%)	11.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	34 275	37 094	2 819	35 957	38 861	2 904	40 959	8.2%	8.1%	(20.3%)	(40.7%)
Bad and doubtful debt	2 102	1 000	(1 102)	2 205	1 060	(1 145)	1 124	(52.4%)	(51.9%)	7.9%	16.0%
Bulk purchases	20 000	17 000	(3 000)	25 000	17 952	(7 048)	18 921	(15.0%)	(28.2%)	21.6%	98.7%
Other expenditure	68 378	55 752	(12 626)	68 065	66 213	(1 851)	70 832	(18.5%)	(2.7%)	90.8%	25.9%
Total Expenditure	124 755	110 846	(13 909)	131 227	124 086	(7 140)	131 836	(11.1%)	(5.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	14 506	25 406	10 900	12 694	36 616	23 922	31 608				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	9 048	-	(9 048)	25 501	-	(25 501)	-	(100.0%)	(100.0%)	38.6%	47.8%
Transfers and subsidies	29 239	14 840	(14 399)	31 152	3 316	(27 836)	25 795	(49.2%)	(89.4%)	61.4%	52.2%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	38 287	14 840	(23 447)	56 653	3 316	(53 337)	25 795	(61.2%)	(94.1%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	19 509	-	(19 509)	21 000	-	(21 000)	-	(100.0%)	(100.0%)	83.2%	39.4%
Other	18 778	14 840	(3 938)	35 653	3 316	(32 337)	25 795	(21.0%)	(90.7%)	16.8%	60.6%
Total expenditure	38 287	14 840	(23 447)	56 653	3 316	(53 337)	25 795	(61.2%)	(94.1%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Kwazulu-Natal: Msinga(KZN244)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	525	3 702	3 177	551	761	210	799	605.1%	38.1%	16.9%	1.3%
Service charges	24	45	21	25	47	22	47	87.5%	89.6%	0.1%	0.1%
Other own revenue	106 053	121 649	15 596	111 356	127 732	16 376	134 119	14.7%	14.7%	83.0%	98.6%
Total Revenue	106 602	125 396	18 794	111 932	128 541	16 609	134 966	17.6%	14.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	18 342	26 934	8 592	19 259	28 323	9 064	29 784	46.8%	47.1%	32.4%	32.7%
Bad and doubtful debt	550	550	-	550	550	-	550	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	81 131	99 046	17 915	85 174	103 794	18 620	108 968	22.1%	21.9%	67.6%	67.3%
Total Expenditure	100 023	126 530	26 507	104 982	132 667	27 685	139 302	26.5%	26.4%	100.0%	100.0%
Operating Surplus/(Deficit)	6 579	(1 134)	(7 713)	6 950	(4 126)	(11 076)	(4 336)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	9 150	9 150	-	9 699	9 699	10 281	-	-	283.6%	331.1%
Transfers and subsidies	33 436	36 513	3 077	35 108	38 339	3 231	40 256	9.2%	9.2%	95.4%	110.3%
Other	9 000	-	(9 000)	10 000	-	(10 000)	-	(100.0%)	(100.0%)	(278.9%)	(341.3%)
Total funding	42 436	45 663	3 227	45 108	48 038	2 930	50 537	7.6%	6.5%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	33 436	36 513	3 077	35 108	38 339	3 231	40 256	9.2%	9.2%	95.4%	110.3%
Other	9 000	9 150	150	10 000	9 699	(301)	10 281	1.7%	(3.0%)	4.6%	(10.3%)
Total expenditure	42 436	45 663	3 227	45 108	48 038	2 930	50 537	7.6%	6.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Kwazulu-Natal: Umvoti(KZN245)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	22 881	24 149	1 269	24 025	25 447	1 423	26 720	5.5%	5.9%	(106.7%)	7.9%
Service charges	61 900	63 594	1 694	64 995	67 028	2 033	70 409	2.7%	3.1%	(142.5%)	11.3%
Other own revenue	80 965	76 813	(4 152)	85 013	99 546	14 533	104 487	(5.1%)	17.1%	349.2%	80.8%
Total Revenue	165 745	164 556	(1 189)	174 033	192 021	17 988	201 615	(0.7%)	10.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	55 656	71 856	16 200	58 439	75 736	17 297	79 826	29.1%	29.6%	38.9%	34.0%
Bad and doubtful debt	3 339	4 325	986	3 506	7 825	4 319	413	29.5%	123.2%	2.4%	8.5%
Bulk purchases	38 850	41 000	2 150	40 793	43 214	2 422	45 548	5.5%	5.9%	5.2%	4.8%
Other expenditure	86 917	109 173	22 256	91 325	118 153	26 828	125 874	25.6%	29.4%	53.5%	52.7%
Total Expenditure	184 762	226 353	41 592	194 062	244 928	50 866	251 660	22.5%	26.2%	100.0%	100.0%
Operating Surplus/(Deficit)	(19 016)	(61 797)	(42 781)	(20 029)	(52 907)	(32 877)	(50 044)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	27 528	37 497	9 969	590	56 793	56 203	65 845	36.2%	9525.9%	39.3%	83.1%
Other	-	15 419	15 419	-	11 390	11 390	16 050	-	-	60.7%	16.9%
Total funding	27 528	52 916	25 388	590	68 183	67 593	81 895	92.2%	11456.4%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	8 100	14 705	6 605	40	30 000	29 960	38 000	81.5%	74900.0%	26.0%	44.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	12 928	30 752	17 824	-	33 793	33 793	34 845	137.9%	-	70.2%	50.0%
Other	6 500	7 459	959	550	4 390	3 840	9 050	14.8%	698.2%	3.8%	5.7%
Total expenditure	27 528	52 916	25 388	590	68 183	67 593	81 895	92.2%	11456.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Kwazulu-Natal: Umzinyathi(DC24)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	49 850	57 765	7 915	52 541	60 884	8 343	64 172	15.9%	15.9%	40.4%	(202.5%)
Other own revenue	223 365	235 025	11 660	247 263	234 799	(12 464)	258 876	5.2%	(5.0%)	59.6%	302.5%
Total Revenue	273 215	292 790	19 575	299 804	295 684	(4 120)	323 048	7.2%	(1.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	109 206	99 957	(9 249)	122 042	118 855	(3 187)	115 941	(8.5%)	(2.6%)	(6.6%)	(2.3%)
Bad and doubtful debt	16 291	31 610	15 319	17 171	33 317	16 146	35 116	94.0%	94.0%	10.9%	11.6%
Bulk purchases	17 961	15 417	(2 544)	18 931	16 250	(2 681)	17 127	(14.2%)	(14.2%)	(1.8%)	(1.9%)
Other expenditure	127 395	264 576	137 181	139 174	267 887	128 713	277 289	107.7%	92.5%	97.5%	92.6%
Total Expenditure	270 853	411 560	140 707	297 318	436 308	138 990	445 474	51.9%	46.7%	100.0%	100.0%
Operating Surplus/(Deficit)	2 362	(118 770)	(121 132)	2 486	(140 624)	(143 110)	(122 426)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	409 415	181 509	(227 906)	596 674	530 860	(65 814)	292 814	(55.7%)	(11.0%)	99.1%	96.8%
Other	2 128	-	(2 128)	2 167	-	(2 167)	-	(100.0%)	(100.0%)	0.9%	3.2%
Total funding	411 543	181 509	(230 034)	598 841	530 860	(67 981)	292 814	(55.9%)	(11.4%)	100.0%	100.0%
Capital Expenditure											
Water	406 407	170 381	(236 026)	593 504	518 692	(74 812)	285 646	(58.1%)	(12.6%)	102.6%	110.0%
Electricity		-	-		-	-	-	-	-	-	-
Housing		4 000	4 000		5 000	5 000	-	-	-	(1.7%)	(7.4%)
Roads, pavements, bridges and	2 128	2 128	-	2 168	2 168	-	2 168	-	-	-	-
Other	3 008	5 000	1 992	3 169	5 000	1 831	5 000	66.2%	57.8%	(0.9%)	(2.7%)
Total expenditure	411 543	181 509	(230 034)	598 841	530 860	(67 981)	292 814	(55.9%)	(11.4%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Kwazulu-Natal: Newcastle(KZN252)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	199 150	242 670	43 520	213 090	259 657	46 567	277 833	21.9%	21.9%	164.1%	138.3%
Service charges	935 406	937 620	2 214	1 002 088	1 011 662	9 574	1 088 325	0.2%	1.0%	8.3%	28.4%
Other own revenue	365 289	346 072	(19 217)	382 687	360 213	(22 474)	362 068	(5.3%)	(5.9%)	(72.5%)	(66.8%)
Total Revenue	1 499 845	1 526 362	26 517	1 597 865	1 631 532	33 667	1 728 226	1.8%	2.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	311 164	399 663	88 499	331 078	423 745	92 667	448 662	28.4%	28.0%	31.2%	39.5%
Bad and doubtful debt	96 973	296 728	199 755	104 349	317 499	213 150	339 724	206.0%	204.3%	70.5%	90.9%
Bulk purchases	428 000	432 240	4 240	457 960	467 079	9 119	504 725	1.0%	2.0%	1.5%	3.9%
Other expenditure	738 899	729 838	(9 061)	769 751	689 419	(80 332)	675 292	(1.2%)	(10.4%)	(3.2%)	(34.2%)
Total Expenditure	1 575 036	1 858 469	283 433	1 663 138	1 897 742	234 604	1 968 403	18.0%	14.1%	100.0%	100.0%
Operating Surplus/(Deficit)	(75 191)	(332 107)	(256 916)	(65 273)	(266 210)	(200 937)	(240 177)				
Capital Funding											
External loans	317 279	254 940	(62 339)	173 650	85 340	(88 310)	14 500	(19.6%)	(50.9%)	(231.3%)	(34.8%)
Internal contributions	100 000	37 075	(62 925)	50 000	6 140	(43 860)	2 500	(62.9%)	(87.7%)	(233.5%)	(17.3%)
Transfers and subsidies		152 214	152 214		385 790	385 790	283 300	-	-	564.8%	152.1%
Other		-	-		-	-	-	-	-	-	-
Total funding	417 279	444 229	26 950	223 650	477 270	253 620	300 300	6.5%	113.4%	100.0%	100.0%
Capital Expenditure											
Water	73 000	88 160	15 160	46 000	282 025	236 025	161 000	20.8%	513.1%	56.3%	93.1%
Electricity	65 200	18 100	(47 100)	49 800	13 300	(36 500)	13 300	(72.2%)	(73.3%)	(174.8%)	(14.4%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	149 329	69 080	(80 249)	64 750	172 005	107 255	120 000	(53.7%)	165.6%	(297.8%)	42.3%
Other	129 750	268 889	139 139	63 100	9 940	(53 160)	6 000	107.2%	(84.2%)	516.3%	(21.0%)
Total expenditure	417 279	444 229	26 950	223 650	477 270	253 620	300 300	6.5%	113.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Kwazulu-Natal: eMadlangeni(KZN253)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	13 498	14 725	1 227	14 227	15 520	1 293	16 359	9.1%	9.1%	11.9%	11.6%
Service charges	14 059	13 421	(638)	15 147	14 380	(768)	15 409	(4.5%)	(5.1%)	(6.2%)	(6.9%)
Other own revenue	25 398	35 103	9 705	29 487	40 151	10 665	41 107	38.2%	36.2%	94.3%	95.3%
Total Revenue	52 955	63 249	10 294	58 861	70 051	11 190	72 874	19.4%	19.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	21 449	21 766	317	22 822	23 274	452	24 847	1.5%	2.0%	2.9%	3.0%
Bad and doubtful debt	1 054	2 000	946	1 111	2 108	997	2 222	89.8%	89.8%	8.7%	6.6%
Bulk purchases	11 028	11 034	6	11 910	11 983	73	13 013	0.1%	0.6%	0.1%	0.5%
Other expenditure	25 092	34 753	9 662	26 104	39 599	13 495	40 085	38.5%	51.7%	88.4%	89.9%
Total Expenditure	58 622	69 553	10 931	61 946	76 963	15 017	80 167	18.6%	24.2%	100.0%	100.0%
Operating Surplus/(Deficit)	(5 667)	(6 303)	(636)	(3 085)	(6 912)	(3 827)	(7 293)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		5 675	5 675		51 909	51 909	53 500	-	-	93.9%	99.5%
Transfers and subsidies	8 682	9 050	368	8 942	9 227	285	9 431	4.2%	3.2%	6.1%	0.5%
Other		-	-		-	-	-	-	-	-	-
Total funding	8 682	14 725	6 043	8 942	61 136	52 194	62 931	69.6%	583.7%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		3 000	3 000		-	-	-	-	-	49.6%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	8 682	9 050	368	8 942	49 350	40 408	51 149	4.2%	451.9%	6.1%	77.4%
Other		2 675	2 675		11 786	11 786	11 782	-	-	44.3%	22.6%
Total expenditure	8 682	14 725	6 043	8 942	61 136	52 194	62 931	69.6%	583.7%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Kwazulu-Natal: Dannhauser(KZN254)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	9 869	9 679	(190)	10 402	10 202	(200)	10 753	(1.9%)	(1.9%)	(2.0%)	(4.7%)
Service charges	955	951	(4)	1 006	1 002	(4)	1 056	(0.4%)	(0.4%)	(0.0%)	(0.1%)
Other own revenue	70 890	80 534	9 644	86 144	90 613	4 469	91 556	13.6%	5.2%	102.1%	104.8%
Total Revenue	81 714	91 164	9 450	97 552	101 817	4 265	103 365	11.6%	4.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	23 814	28 241	4 427	25 287	29 931	4 644	31 851	18.6%	18.4%	59.9%	110.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	39 763	42 729	2 966	46 964	46 513	(451)	50 047	7.5%	(1.0%)	40.1%	(10.8%)
Total Expenditure	63 577	70 971	7 394	72 251	76 444	4 193	81 898	11.6%	5.8%	100.0%	100.0%
Operating Surplus/(Deficit)	18 137	20 193	2 056	25 301	25 373	72	21 467				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	18 810	18 810	-	20 889	20 889	16 733	-	-	123.0%	164.7%
Transfers and subsidies	27 264	30 422	3 158	-	31 240	31 240	22 024	11.6%	-	20.7%	246.3%
Other	6 675	-	(6 675)	39 445	-	(39 445)	-	(100.0%)	(100.0%)	(43.6%)	(311.0%)
Total funding	33 938	49 232	15 294	39 445	52 129	12 684	38 757	45.1%	32.2%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 527	13 550	11 023	2 555	9 581	7 026	2 766	436.2%	274.9%	72.1%	55.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	9 837	33 657	23 821	21 650	39 349	17 699	32 241	242.2%	81.8%	155.8%	139.5%
Other	21 575	2 025	(19 550)	15 240	3 199	(12 041)	3 750	(90.6%)	(79.0%)	(127.8%)	(94.9%)
Total expenditure	33 938	49 232	15 294	39 445	52 129	12 684	38 757	45.1%	32.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Kwazulu-Natal: Amajuba(DC25)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	15 652	14 892	(760)	16 450	15 771	(679)	16 638	(4.9%)	(4.1%)	(11.3%)	(171.2%)
Other own revenue	121 253	128 761	7 508	128 295	129 371	1 076	137 382	6.2%	0.8%	111.3%	271.2%
Total Revenue	136 904	143 653	6 748	144 745	145 142	397	154 020	4.9%	0.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	68 222	70 950	2 728	72 454	75 490	3 036	79 642	4.0%	4.2%	86.3%	(149.2%)
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases	2 500	5 000	2 500	2 600	6 000	3 400	7 000	100.0%	130.8%	79.1%	(167.1%)
Other expenditure	64 575	62 510	(2 066)	68 672	60 201	(8 471)	64 106	(3.2%)	(12.3%)	(65.3%)	416.3%
Total Expenditure	135 297	138 459	3 162	143 726	141 691	(2 035)	150 749	2.3%	(1.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	1 608	5 194	3 586	1 019	3 451	2 431	3 272				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	53 958	54 904	946	61 731	60 561	(1 170)	57 588	1.8%	(1.9%)	100.0%	55.2%
Other	1 500	1 500	-	950	-	(950)	-	-	(100.0%)	-	44.8%
Total funding	55 458	56 404	946	62 681	60 561	(2 120)	57 588	1.7%	(3.4%)	100.0%	100.0%
Capital Expenditure											
Water	53 690	52 884	(807)	61 449	58 510	(2 939)	55 456	(1.5%)	(4.8%)	(85.3%)	138.6%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	1 768	3 520	1 752	1 232	2 051	819	2 132	99.1%	66.5%	185.3%	(38.6%)
Total expenditure	55 458	56 404	946	62 681	60 561	(2 120)	57 588	1.7%	(3.4%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Kwazulu-Natal: eDumbe(KZN261)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	7 785	6 563	(1 222)	8 166	6 681	(1 485)	7 008	(15.7%)	(18.2%)	(27.8%)	33.9%
Service charges	22 615	26 043	3 428	23 723	22 615	(1 108)	23 723	15.2%	(4.7%)	78.1%	25.3%
Other own revenue	57 650	59 835	2 185	69 504	67 718	(1 786)	68 587	3.8%	(2.6%)	49.8%	40.8%
Total Revenue	88 049	92 441	4 392	101 393	97 014	(4 379)	99 318	5.0%	(4.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	33 139	35 789	2 650	35 467	37 186	1 719	39 789	8.0%	4.8%	98.3%	(34.9%)
Bad and doubtful debt	1 316	-	(1 316)	4 393	-	(4 393)	-	(100.0%)	(100.0%)	(48.8%)	89.2%
Bulk purchases	14 456	15 800	1 344	15 468	16 432	964	17 089	9.3%	6.2%	49.8%	(19.6%)
Other expenditure	39 004	39 023	18	44 112	40 895	(3 217)	39 439	0.0%	(7.3%)	0.7%	65.3%
Total Expenditure	87 914	90 611	2 697	99 439	94 514	(4 926)	96 318	3.1%	(5.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	135	1 830	1 695	1 954	2 500	546	3 000				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	25 696	24 198	(1 498)	36 011	27 701	(8 310)	28 313	(5.8%)	(23.1%)	(451.2%)	143.0%
Other	-	1 830	1 830	-	2 500	2 500	2 979	-	-	551.2%	(43.0%)
Total funding	25 696	26 028	332	36 011	30 201	(5 810)	31 292	1.3%	(16.1%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	6 000	9 500	3 500	14 000	10 000	(4 000)	10 000	58.3%	(28.6%)	1054.2%	68.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	6 000	8 648	2 648	9 500	9 046	(454)	9 066	44.1%	(4.8%)	797.6%	7.8%
Other	13 696	7 880	(5 816)	12 511	11 155	(1 356)	12 226	(42.5%)	(10.8%)	(1751.8%)	23.3%
Total expenditure	25 696	26 028	332	36 011	30 201	(5 810)	31 292	1.3%	(16.1%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Kwazulu-Natal: uPhongolo(KZN262)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	14 585	23 064	8 480	15 368	24 425	9 057	25 768	58.1%	58.9%	72.6%	103.9%
Service charges	31 459	33 313	1 855	33 566	34 790	1 223	36 703	5.9%	3.6%	15.9%	14.0%
Other own revenue	92 866	94 206	1 340	113 730	112 165	(1 565)	114 373	1.4%	(1.4%)	11.5%	(18.0%)
Total Revenue	138 909	150 584	11 674	162 664	171 380	8 716	176 845	8.4%	5.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	37 796	45 665	7 868	39 837	48 577	8 739	51 665	20.8%	21.9%	(1221.3%)	267.3%
Bad and doubtful debt	1 443	1 454	11	1 521	1 540	19	1 625	0.8%	1.2%	(1.7%)	0.6%
Bulk purchases	22 389	23 299	909	23 957	24 673	717	26 030	4.1%	3.0%	(141.1%)	21.9%
Other expenditure	82 267	72 834	(9 433)	101 087	94 882	(6 205)	97 517	(11.5%)	(6.1%)	1464.1%	(189.8%)
Total Expenditure	143 896	143 252	(644)	166 402	169 672	3 270	176 837	(0.4%)	2.0%	100.0%	100.0%
Operating Surplus/(Deficit)	(4 987)	7 332	12 319	(3 738)	1 708	5 446	8				
Capital Funding											
External loans		10 215	10 215		-	-	-	-	-	47.0%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	34 467	38 789	4 322	39 238	43 089	3 851	44 203	12.5%	9.8%	19.9%	76.9%
Other	146	7 332	7 186	1 000	2 158	1 158	2 558	4921.9%	115.8%	33.1%	23.1%
Total funding	34 613	56 336	21 723	40 238	45 247	5 009	46 761	62.8%	12.4%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	9 000	12 000	3 000	12 000	15 000	3 000	15 000	33.3%	25.0%	13.8%	59.9%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	25 467	17 518	(7 949)	27 238	18 171	(9 067)	29 203	(31.2%)	(33.3%)	(36.6%)	(181.0%)
Other	146	26 818	26 672	1 000	12 076	11 076	2 558	18268.7%	1107.6%	122.8%	221.1%
Total expenditure	34 613	56 336	21 723	40 238	45 247	5 009	46 761	62.8%	12.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Kwazulu-Natal: Abaqulusi(KZN263)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	54 915	57 050	2 135	58 485	58 426	(59)	61 581	3.9%	(0.1%)	19.0%	0.4%
Service charges	239 032	239 984	952	266 816	247 972	(18 844)	263 454	0.4%	(7.1%)	8.5%	121.7%
Other own revenue	114 814	122 976	8 162	135 255	138 675	3 421	141 758	7.1%	2.5%	72.6%	(22.1%)
Total Revenue	408 762	420 010	11 248	460 556	445 074	(15 482)	466 794	2.8%	(3.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	129 874	110 424	(19 449)	141 559	213 884	72 325	227 566	(15.0%)	51.1%	(71.0%)	20.7%
Bad and doubtful debt	1 598	1 602	5	1 701	1 670	(32)	1 760	0.3%	(1.9%)	0.0%	(0.0%)
Bulk purchases	128 828	144 157	15 328	139 134	182 731	43 597	197 259	11.9%	31.3%	56.0%	12.5%
Other expenditure	162 655	194 152	31 497	177 053	410 561	233 508	424 149	19.4%	131.9%	115.0%	66.8%
Total Expenditure	422 954	450 334	27 381	459 447	808 845	349 398	850 735	6.5%	76.0%	100.0%	100.0%
Operating Surplus/(Deficit)	(14 192)	(30 324)	(16 132)	1 109	(363 771)	(364 880)	(383 941)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	49	43 158	43 109	47	44 883	44 836	46 373	87651.6%	96085.4%	89.2%	60.2%
Other	6 055	11 256	5 201	6 603	36 242	29 639	27 011	85.9%	448.9%	10.8%	39.8%
Total funding	6 104	54 414	48 310	6 649	81 125	74 475	73 384	791.5%	1120.0%	100.0%	100.0%
Capital Expenditure											
Water	-	4 139	4 139	-	8 711	8 711	8 482	-	-	8.6%	11.7%
Electricity	15	4 540	4 525	10	2 375	2 365	2 608	30166.7%	23647.9%	9.4%	3.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	34	34 158	34 124	37	35 883	35 846	37 373	99829.8%	97772.5%	70.6%	48.1%
Other	6 055	11 577	5 522	6 603	34 156	27 553	24 921	91.2%	417.3%	11.4%	37.0%
Total expenditure	6 104	54 414	48 310	6 649	81 125	74 475	73 384	791.5%	1120.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Kwazulu-Natal: Nongoma(KZN265)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	10 359	28 382	18 023	10 981	30 085	19 104	31 890	174.0%	174.0%	101.5%	110.4%
Service charges	1 745	1 602	(143)	1 839	1 696	(143)	1 790	(8.2%)	(7.8%)	(0.8%)	(0.8%)
Other own revenue	103 398	103 268	(130)	131 321	129 662	(1 659)	130 555	(0.1%)	(1.3%)	(0.7%)	(9.6%)
Total Revenue	115 502	133 252	17 750	144 141	161 443	17 302	164 235	15.4%	12.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	42 301	49 591	7 289	45 008	52 764	7 756	56 141	17.2%	17.2%	25.3%	21.0%
Bad and doubtful debt	1 027	1 272	245	1 082	1 347	265	1 405	23.8%	24.4%	0.8%	0.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	52 287	73 586	21 300	54 933	83 767	28 834	89 249	40.7%	52.5%	73.9%	78.2%
Total Expenditure	95 615	124 449	28 834	101 024	137 878	36 854	146 795	30.2%	36.5%	100.0%	100.0%
Operating Surplus/(Deficit)	19 887	8 803	(11 084)	43 117	23 565	(19 552)	17 440				
Capital Funding											
External loans	10 000	7 950	(2 050)	-	20 500	20 500	20 500	(20.5%)	-	12.9%	2440.5%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	49 831	45 679	(4 152)	46 820	41 160	(5 660)	42 422	(8.3%)	(12.1%)	26.1%	(673.8%)
Other	14 000	4 309	(9 691)	15 000	1 000	(14 000)	1 000	(69.2%)	(93.3%)	61.0%	(1666.7%)
Total funding	73 831	57 938	(15 893)	61 820	62 660	840	63 922	(21.5%)	1.4%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	20 000	6 000	(14 000)	15 000	10 000	(5 000)	10 000	(70.0%)	(33.3%)	88.1%	(595.2%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	29 831	29 812	(19)	31 820	31 160	(660)	32 422	(0.1%)	(2.1%)	0.1%	(78.6%)
Other	24 000	22 126	(1 874)	15 000	21 500	6 500	21 500	(7.8%)	43.3%	11.8%	773.8%
Total expenditure	73 831	57 938	(15 893)	61 820	62 660	840	63 922	(21.5%)	1.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Kwazulu-Natal: Ulundi(KZN266)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	18 532	46 670	28 138	19 441	49 424	29 983	52 141	151.8%	154.2%	51.5%	55.0%
Service charges	68 997	79 385	10 388	72 377	84 068	11 691	88 693	15.1%	16.2%	19.0%	21.5%
Other own revenue	104 216	120 372	16 156	109 810	122 625	12 815	129 367	15.5%	11.7%	29.5%	23.5%
Total Revenue	191 745	246 427	54 682	201 628	256 117	54 489	270 201	28.5%	27.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	68 507	80 075	11 568	72 206	84 799	12 593	89 463	16.9%	17.4%	17.1%	17.1%
Bad and doubtful debt		6 903	6 903		7 310	7 310	7 712	-	-	10.2%	9.9%
Bulk purchases	48 375	58 472	10 097	50 745	61 922	11 177	65 327	20.9%	22.0%	14.9%	15.2%
Other expenditure	164 502	203 731	39 229	173 251	215 752	42 501	227 617	23.8%	24.5%	57.9%	57.8%
Total Expenditure	281 384	349 181	67 797	296 202	369 783	73 581	390 119	24.1%	24.8%	100.0%	100.0%
Operating Surplus/(Deficit)	(89 639)	(102 755)	(13 116)	(94 574)	(113 666)	(19 092)	(119 918)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	31 162	34 000	2 838	37 842	40 216	2 374	41 432	9.1%	6.3%	480.2%	(372.7%)
Other	2 857	610	(2 247)	3 011	-	(3 011)	-	(78.6%)	(100.0%)	(380.2%)	472.7%
Total funding	34 019	34 610	591	40 853	40 216	(637)	41 432	1.7%	(1.6%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	5 000	5 000	-	10 000	10 000	-	10 000	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	26 162	17 046	(9 116)	27 842	11 000	(16 842)	15 574	(34.8%)	(60.5%)	(1542.5%)	2644.0%
Other	2 857	12 564	9 707	3 011	19 216	16 205	15 858	339.8%	538.2%	1642.5%	(2544.0%)
Total expenditure	34 019	34 610	591	40 853	40 216	(637)	41 432	1.7%	(1.6%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Kwazulu-Natal: Zululand(DC26)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		-	-		-	-		-	-	-	-
Service charges	36 337	29 297	(7 040)	38 118	30 879	(7 239)	32 546	(19.4%)	(19.0%)	(11.5%)	(11.8%)
Other own revenue	434 649	502 887	68 238	450 974	519 529	68 555	551 225	15.7%	15.2%	111.5%	111.8%
Total Revenue	470 986	532 184	61 198	489 092	550 408	61 316	583 771	13.0%	12.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	136 597	142 395	5 798	143 290	163 272	19 982	174 073	4.2%	13.9%	11.5%	34.6%
Bad and doubtful debt	3 577	3 594	17	3 753	3 788	35	3 993	0.5%	0.9%	0.0%	0.1%
Bulk purchases	79 278	84 865	5 587	83 018	89 474	6 456	94 332	7.0%	7.8%	11.1%	11.2%
Other expenditure	244 477	283 316	38 839	251 628	282 845	31 216	299 749	15.9%	12.4%	77.3%	54.1%
Total Expenditure	463 929	514 170	50 241	481 689	539 379	57 690	572 147	10.8%	12.0%	100.0%	100.0%
Operating Surplus/(Deficit)	7 057	18 014	10 957	7 403	11 029	3 626	11 624				
Capital Funding											
External loans		-	-		-	-		-	-	-	-
Internal contributions	23 689	18 015	(5 674)	24 850	11 028	(13 822)	11 624	(24.0%)	(55.6%)	(8.6%)	(13.7%)
Transfers and subsidies	265 611	336 993	71 382	314 537	429 235	114 698	507 693	26.9%	36.5%	108.6%	113.7%
Other		-	-		-	-		-	-	-	-
Total funding	289 300	355 008	65 708	339 387	440 263	100 876	519 317	22.7%	29.7%	100.0%	100.0%
Capital Expenditure											
Water	276 768	334 826	58 058	326 294	427 018	100 724	505 396	21.0%	30.9%	88.4%	99.8%
Electricity		-	-		-	-		-	-	-	-
Housing		-	-		-	-		-	-	-	-
Roads, pavements, bridges and	6 371	2 167	(4 204)	6 627	2 217	(4 410)	2 297	(66.0%)	(66.5%)	(6.4%)	(4.4%)
Other	6 161	18 015	11 854	6 466	11 028	4 562	11 624	192.4%	70.6%	18.0%	4.5%
Total expenditure	289 300	355 008	65 708	339 387	440 263	100 876	519 317	22.7%	29.7%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Kwazulu-Natal: Umhlabuyalingana(KZN271)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	6 620	15 297	8 677	6 978	16 123	9 145	16 994	131.1%	131.1%	182.6%	231.4%
Service charges	137	80	(57)	144	88	(56)	89	(41.4%)	(38.6%)	(1.2%)	(1.4%)
Other own revenue	105 230	101 362	(3 868)	139 926	134 788	(5 138)	139 911	(3.7%)	(3.7%)	(81.4%)	(130.0%)
Total Revenue	111 987	116 739	4 752	147 048	151 000	3 952	156 994	4.2%	2.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	24 479	32 830	8 351	25 702	34 086	8 384	35 707	34.1%	32.6%	49.0%	51.7%
Bad and doubtful debt		2 700	2 700		2 700	2 700	2 600	-	-	15.8%	16.7%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	63 208	69 203	5 996	66 300	71 431	5 130	74 897	9.5%	7.7%	35.2%	31.6%
Total Expenditure	87 687	104 733	17 046	92 002	108 216	16 214	113 204	19.4%	17.6%	100.0%	100.0%
Operating Surplus/(Deficit)	24 300	12 006	(12 294)	55 045	42 783	(12 262)	43 790				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	48 513	34 590	(13 923)	44 861	43 126	(1 735)	44 531	(28.7%)	(3.9%)	72.9%	12.4%
Other	24 300	19 113	(5 187)	55 045	42 783	(12 263)	43 790	(21.3%)	(22.3%)	27.1%	87.6%
Total funding	72 813	53 703	(19 110)	99 906	85 909	(13 998)	88 321	(26.2%)	(14.0%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	16 000	10 000	(6 000)	10 000	9 000	(1 000)	9 000	(37.5%)	(10.0%)	31.4%	7.1%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	21 580	22 063	484	11 000	23 000	12 000	25 000	2.2%	109.1%	(2.5%)	(85.7%)
Other	35 234	21 640	(13 594)	78 906	53 909	(24 998)	54 321	(38.6%)	(31.7%)	71.1%	178.6%
Total expenditure	72 813	53 703	(19 110)	99 906	85 909	(13 998)	88 321	(26.2%)	(14.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Kwazulu-Natal: Jozini(KZN272)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	18 957	33 211	14 254	19 981	35 004	15 024	36 895	75.2%	75.2%	72.7%	85.1%
Service charges	3 682	5 080	1 398	3 880	5 380	1 499	5 675	38.0%	38.6%	7.1%	8.5%
Other own revenue	120 878	124 826	3 948	155 036	156 166	1 131	159 504	3.3%	0.7%	20.1%	6.4%
Total Revenue	143 517	163 117	19 600	178 897	196 550	17 654	202 074	13.7%	9.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	34 137	36 285	2 148	36 322	38 532	2 210	41 018	6.3%	6.1%	13.9%	10.9%
Bad and doubtful debt	2 108	5 000	2 892	2 222	5 270	3 048	5 555	137.2%	137.2%	18.8%	15.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	83 321	93 680	10 359	87 779	102 830	15 050	107 088	12.4%	17.1%	67.3%	74.1%
Total Expenditure	119 566	134 965	15 399	126 323	146 632	20 309	153 660	12.9%	16.1%	100.0%	100.0%
Operating Surplus/(Deficit)	23 950	28 151	4 201	52 574	49 918	(2 655)	48 414				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	53 940	40 169	(13 771)	54 333	31 310	(23 023)	46 024	(25.5%)	(42.4%)	(78.6%)	238.4%
Other	-	31 282	31 282	-	13 367	13 367	56	-	-	178.6%	(138.4%)
Total funding	53 940	71 451	17 511	54 333	44 677	(9 656)	46 080	32.5%	(17.8%)	100.0%	100.0%
Capital Expenditure											
Water	-	522	522	-	-	-	-	-	-	3.0%	-
Electricity	-	27 400	27 400	-	-	-	-	-	-	156.5%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	53 940	2 167	(51 773)	54 333	13 315	(41 018)	33 324	(96.0%)	(75.5%)	(295.7%)	424.8%
Other	-	41 362	41 362	-	31 363	31 363	12 756	-	-	236.2%	(324.8%)
Total expenditure	53 940	71 451	17 511	54 333	44 677	(9 656)	46 080	32.5%	(17.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

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

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	7 239	9 745	2 506	7 674	10 291	2 617	10 867	34.6%	34.1%	97.7%	478.4%
Service charges	1 382	1 566	184	1 464	1 653	189	1 746	13.3%	12.9%	7.2%	34.5%
Other own revenue	41 001	40 875	(126)	50 100	47 841	(2 259)	49 913	(0.3%)	(4.5%)	(4.9%)	(412.9%)
Total Revenue	49 622	52 186	2 564	59 238	59 785	547	62 526	5.2%	0.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	15 193	16 715	1 522	16 105	17 785	1 680	18 923	10.0%	10.4%	43.9%	24.7%
Bad and doubtful debt	3 710	2 000	(1 710)	3 933	1 800	(2 133)	1 800	(46.1%)	(54.2%)	(49.3%)	(31.3%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	29 261	32 920	3 659	30 392	37 658	7 266	40 661	12.5%	23.9%	105.4%	106.6%
Total Expenditure	48 164	51 635	3 471	50 429	57 242	6 813	61 384	7.2%	13.5%	100.0%	100.0%
Operating Surplus/(Deficit)	1 458	551	(907)	8 809	2 543	(6 266)	1 142				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	11 161	11 156	(5)	11 649	11 486	(163)	11 798	(0.0%)	(1.4%)	(1.3%)	100.0%
Other	-	400	400	-	-	-	-	-	-	101.3%	-
Total funding	11 161	11 556	395	11 649	11 486	(163)	11 798	3.5%	(1.4%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	11 161	4 862	(6 299)	11 649	11 086	(563)	11 798	(56.4%)	(4.8%)	(1594.7%)	345.4%
Other	-	6 694	6 694	-	400	400	-	-	-	1694.7%	(245.4%)
Total expenditure	11 161	11 556	395	11 649	11 486	(163)	11 798	3.5%	(1.4%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Kwazulu-Natal: Hlabisa(KZN274)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	516	1 086	570	472	1 108	636	1 130	110.5%	134.7%	(7.8%)	39.8%
Service charges	320	43	(278)	319	45	(274)	48	(86.6%)	(85.9%)	3.8%	(17.1%)
Other own revenue	62 566	54 988	(7 578)	67 153	68 391	1 237	69 880	(12.1%)	1.8%	104.0%	77.4%
Total Revenue	63 402	56 116	(7 285)	67 944	69 544	1 599	71 058	(11.5%)	2.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	26 486	25 343	(1 143)	28 052	26 894	(1 158)	28 623	(4.3%)	(4.1%)	16.4%	(13.4%)
Bad and doubtful debt	(324)	310	634	(324)	326	650	342	(195.8%)	(200.8%)	(9.1%)	7.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	36 310	29 865	(6 445)	37 715	46 883	9 168	46 789	(17.7%)	24.3%	92.7%	105.9%
Total Expenditure	62 472	55 518	(6 954)	65 444	74 103	8 660	75 754	(11.1%)	13.2%	100.0%	100.0%
Operating Surplus/(Deficit)	930	598	(332)	2 501	(4 560)	(7 060)	(4 695)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	3 649	-	(3 649)	3 606	-	(3 606)	-	(100.0%)	(100.0%)	133.7%	(127.5%)
Transfers and subsidies	13 620	13 902	282	14 680	14 441	(239)	14 897	2.1%	(1.6%)	(10.3%)	(8.5%)
Other	-	638	638	-	6 673	6 673	6 887	-	-	(23.4%)	236.0%
Total funding	17 269	14 540	(2 729)	18 286	21 114	2 828	21 784	(15.8%)	15.5%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	14 769	2 950	(11 819)	15 786	14 441	(1 345)	14 897	(80.0%)	(8.5%)	433.1%	(47.6%)
Other	2 500	11 590	9 090	2 500	6 673	4 173	6 887	363.6%	166.9%	(333.1%)	147.6%
Total expenditure	17 269	14 540	(2 729)	18 286	21 114	2 828	21 784	(15.8%)	15.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Kwazulu-Natal: Mtubatuba(KZN275)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	22 897	23 585	688	24 134	24 785	651	26 037	3.0%	2.7%	16.2%	69.8%
Service charges	6 215	5 692	(523)	6 526	5 898	(628)	6 112	(8.4%)	(9.6%)	(12.3%)	(67.4%)
Other own revenue	102 601	106 679	4 078	139 159	140 069	910	146 661	4.0%	0.7%	96.1%	97.6%
Total Revenue	131 713	135 956	4 243	169 819	170 751	932	178 809	3.2%	0.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	55 536	43 017	(12 519)	60 534	46 458	(14 076)	50 175	(22.5%)	(23.3%)	47.0%	90.6%
Bad and doubtful debt	5 110	5 159	49	5 366	5 421	55	5 695	1.0%	1.0%	(0.2%)	(0.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	73 724	59 554	(14 170)	62 639	61 132	(1 507)	64 926	(19.2%)	(2.4%)	53.2%	9.7%
Total Expenditure	134 370	107 729	(26 641)	128 539	113 011	(15 528)	120 796	(19.8%)	(12.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	(2 657)	28 226	30 883	41 280	57 740	16 460	58 013				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	15 659	15 659	-	45 303	45 303	45 303	-	-	155.0%	82.1%
Transfers and subsidies	35 707	30 148	(5 559)	29 608	39 491	9 883	41 184	(15.6%)	33.4%	(55.0%)	17.9%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	35 707	45 807	10 100	29 608	84 793	55 185	86 487	28.3%	186.4%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	8 500	8 500	-	20 500	20 500	21 000	-	-	84.2%	37.1%
Housing	1 056	-	(1 056)	876	-	(876)	-	(100.0%)	(100.0%)	(10.5%)	(1.6%)
Roads, pavements, bridges and	29 420	23 000	(6 420)	24 395	35 000	10 605	35 000	(21.8%)	43.5%	(63.6%)	19.2%
Other	5 231	14 307	9 076	4 337	29 293	24 956	30 487	173.5%	575.4%	89.9%	45.2%
Total expenditure	35 707	45 807	10 100	29 608	84 793	55 185	86 487	28.3%	186.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Kwazulu-Natal: Umkhanyakude(DC27)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	44 790	44 803	13	47 270	46 010	(1 260)	48 287	0.0%	(2.7%)	(0.1%)	4.5%
Other own revenue	296 010	276 148	(19 863)	334 671	308 195	(26 477)	332 057	(6.7%)	(7.9%)	100.1%	95.5%
Total Revenue	340 801	320 951	(19 850)	381 941	354 205	(27 737)	380 344	(5.8%)	(7.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	126 301	113 787	(12 514)	134 384	121 070	(13 314)	128 959	(9.9%)	(9.9%)	63.0%	48.0%
Bad and doubtful debt	18 073	36 366	18 293	18 617	39 218	20 601	39 218	101.2%	110.7%	(92.2%)	(74.3%)
Bulk purchases	55 185	56 600	1 415	59 699	60 545	846	64 335	2.6%	1.4%	(7.1%)	(3.0%)
Other expenditure	141 242	114 198	(27 044)	169 242	133 372	(35 870)	147 832	(19.1%)	(21.2%)	136.2%	129.3%
Total Expenditure	340 801	320 951	(19 850)	381 942	354 205	(27 737)	380 344	(5.8%)	(7.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	(0)	-	0	(1)	-	1	-				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		7 000	7 000		3 000	3 000	2 000	-	-	(26.8%)	(4.8%)
Transfers and subsidies	232 434	199 285	(33 149)	271 625	205 500	(66 125)	215 157	(14.3%)	(24.3%)	126.8%	104.8%
Other		-	-		-	-	-	-	-	-	-
Total funding	232 434	206 285	(26 149)	271 625	208 500	(63 125)	217 157	(11.3%)	(23.2%)	100.0%	100.0%
Capital Expenditure											
Water	225 308	195 719	(29 589)	264 281	203 009	(61 272)	212 573	(13.1%)	(23.2%)	113.2%	97.1%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	7 126	10 566	3 440	7 344	5 491	(1 853)	4 584	48.3%	(25.2%)	(13.2%)	2.9%
Total expenditure	232 434	206 285	(26 149)	271 625	208 500	(63 125)	217 157	(11.3%)	(23.2%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Kwazulu-Natal: Mfolozi(KZN281)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	5 215	5 191	(24)	5 528	5 502	(26)	5 832	(0.5%)	(0.5%)	(0.1%)	0.5%
Service charges	297	296	(1)	315	313	(2)	332	(0.3%)	(0.6%)	(0.0%)	0.0%
Other own revenue	78 683	98 842	20 159	107 381	102 281	(5 100)	106 476	25.6%	(4.7%)	100.1%	99.5%
Total Revenue	84 195	104 329	20 134	113 224	108 096	(5 128)	112 640	23.9%	(4.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	21 975	25 244	3 269	23 183	28 300	5 117	29 888	14.9%	22.1%	33.3%	32.6%
Bad and doubtful debt		250	250		300	300	400	-	-	2.5%	1.9%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	42 738	49 044	6 306	45 196	55 498	10 302	62 701	14.8%	22.8%	64.2%	65.5%
Total Expenditure	64 713	74 538	9 825	68 379	84 098	15 719	92 989	15.2%	23.0%	100.0%	100.0%
Operating Surplus/(Deficit)	19 482	29 791	10 309	44 845	23 998	(20 847)	19 651				
Capital Funding											
External loans		17 000	17 000		-	-	-	-	-	52.8%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	23 467	36 452	12 985	25 077	42 583	17 506	43 527	55.3%	69.8%	40.3%	86.3%
Other	4 959	7 200	2 242	5 231	8 000	2 769	10 000	45.2%	52.9%	7.0%	13.7%
Total funding	28 426	60 652	32 227	30 308	50 583	20 275	53 527	113.4%	66.9%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		5 000	5 000		8 000	8 000	8 000	-	-	15.5%	39.5%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	28 426	55 652	27 227	30 308	42 583	12 275	45 527	95.8%	40.5%	84.5%	60.5%
Total expenditure	28 426	60 652	32 227	30 308	50 583	20 275	53 527	113.4%	66.9%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Kwazulu-Natal: uMhlathuze(KZN282)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	310 525	314 000	3 475	320 431	345 400	24 969	379 940	1.1%	7.8%	1.9%	11.3%
Service charges	1 596 547	1 729 600	133 053	1 711 109	1 869 922	158 813	2 021 647	8.3%	9.3%	73.2%	71.9%
Other own revenue	281 831	326 959	45 127	305 745	342 929	37 184	362 589	16.0%	12.2%	24.8%	16.8%
Total Revenue	2 188 903	2 370 559	181 655	2 337 285	2 558 251	220 966	2 764 176	8.3%	9.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	589 188	583 141	(6 047)	638 818	623 840	(14 979)	670 647	(1.0%)	(2.3%)	(3.0%)	(6.7%)
Bad and doubtful debt	2 075	3 050	975	2 075	3 264	1 189	3 508	47.0%	57.3%	0.5%	0.5%
Bulk purchases	1 003 911	1 096 502	92 592	1 085 009	1 184 766	99 757	1 280 238	9.2%	9.2%	45.8%	44.9%
Other expenditure	565 883	680 554	114 671	586 956	723 327	136 371	785 057	20.3%	23.2%	56.7%	61.3%
Total Expenditure	2 161 056	2 363 247	202 191	2 312 858	2 535 196	222 338	2 739 449	9.4%	9.6%	100.0%	100.0%
Operating Surplus/(Deficit)	27 847	7 311	(20 536)	24 427	23 055	(1 372)	24 726				
Capital Funding											
External loans	80 000	144 738	64 738	80 000	90 000	10 000	125 000	80.9%	12.5%	32.0%	13.3%
Internal contributions	50 000	103 911	53 911	50 000	61 000	11 000	73 000	107.8%	22.0%	26.7%	14.6%
Transfers and subsidies	87 713	157 221	69 508	103 711	157 879	54 168	122 907	79.2%	52.2%	34.4%	72.1%
Other	-	13 992	13 992	-	-	-	-	-	-	6.9%	-
Total funding	217 713	419 862	202 149	233 711	308 879	75 168	320 907	92.9%	32.2%	100.0%	100.0%
Capital Expenditure											
Water	117 763	164 107	46 344	122 061	168 789	46 728	138 157	39.4%	38.3%	22.9%	62.2%
Electricity	24 000	66 701	42 701	31 250	28 160	(3 090)	29 284	177.9%	(9.9%)	21.1%	(4.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	11 854	22 226	10 372	10 823	9 636	(1 187)	14 373	87.5%	(11.0%)	5.1%	(1.6%)
Other	64 096	166 829	102 733	69 577	102 294	32 717	139 093	160.3%	47.0%	50.8%	43.5%
Total expenditure	217 713	419 862	202 149	233 711	308 879	75 168	320 907	92.9%	32.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Kwazulu-Natal: Ntambanana(KZN283)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	1 684	1 353	(331)	1 766	1 429	(337)	1 509	(19.6%)	(19.1%)	1.7%	1.7%
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	63 941	44 581	(19 360)	77 760	58 448	(19 312)	58 671	(30.3%)	(24.8%)	98.3%	98.3%
Total Revenue	65 625	45 934	(19 691)	79 526	59 877	(19 649)	60 180	(30.0%)	(24.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	11 735	14 894	3 159	12 485	15 848	3 363	16 862	26.9%	26.9%	(20.6%)	(26.1%)
Bad and doubtful debt	84	71	(13)	88	76	(12)	81	(14.9%)	(13.6%)	0.1%	0.1%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	49 393	30 876	(18 517)	53 089	36 852	(16 237)	37 871	(37.5%)	(30.6%)	120.5%	126.0%
Total Expenditure	61 212	45 842	(15 370)	65 662	52 775	(12 886)	54 814	(25.1%)	(19.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	4 413	92	(4 321)	13 864	7 102	(6 762)	5 366				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	14 604	16 696	2 092	15 434	15 177	(257)	15 668	14.3%	(1.7%)	(214.3%)	31.9%
Other	3 347	279	(3 068)	843	294	(549)	310	(91.7%)	(65.1%)	314.3%	68.1%
Total funding	17 951	16 975	(976)	16 277	15 471	(806)	15 978	(5.4%)	(5.0%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	17 951	16 975	(976)	16 277	15 471	(806)	15 978	(5.4%)	(5.0%)	100.0%	100.0%
Total expenditure	17 951	16 975	(976)	16 277	15 471	(806)	15 978	(5.4%)	(5.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Kwazulu-Natal: uMlalazi(KZN284)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	35 551	35 037	(514)	37 507	36 990	(518)	38 650	(1.4%)	(1.4%)	(5.2%)	5.5%
Service charges	65 057	65 127	69	68 912	69 271	359	74 123	0.1%	0.5%	0.7%	(3.8%)
Other own revenue	123 690	133 942	10 252	168 280	158 958	(9 322)	166 515	8.3%	(5.5%)	104.5%	98.3%
Total Revenue	224 298	234 106	9 808	274 699	265 219	(9 480)	279 287	4.4%	(3.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	69 465	71 574	2 109	93 592	96 593	3 001	103 407	3.0%	3.2%	21.5%	(31.7%)
Bad and doubtful debt	1 433	1 440	7	1 503	1 518	14	1 600	0.5%	1.0%	0.1%	(0.2%)
Bulk purchases	41 652	41 013	(639)	44 984	44 609	(375)	47 563	(1.5%)	(0.8%)	(6.5%)	4.0%
Other expenditure	111 720	120 029	8 309	134 567	122 455	(12 112)	126 686	7.4%	(9.0%)	84.9%	127.9%
Total Expenditure	224 270	234 056	9 786	274 647	265 175	(9 472)	279 255	4.4%	(3.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	28	49	21	52	44	(8)	32				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	56 407	46 538	(9 868)	55 037	56 807	1 771	54 559	(17.5%)	3.2%	(163.3%)	44.6%
Other	-	15 910	15 910	-	2 200	2 200	4 280	-	-	263.3%	55.4%
Total funding	56 407	62 448	6 042	55 037	59 007	3 971	58 839	10.7%	7.2%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 865	850	(1 015)	1 677	2 713	1 036	1 860	(54.4%)	61.8%	(16.8%)	26.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	41 797	41 099	(699)	34 731	30 653	(4 079)	15 756	(1.7%)	(11.7%)	(11.6%)	(102.7%)
Other	12 744	20 500	7 755	18 628	25 642	7 013	41 224	60.9%	37.6%	128.4%	176.6%
Total expenditure	56 407	62 448	6 042	55 037	59 007	3 971	58 839	10.7%	7.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Kwazulu-Natal: Mthonjaneni(KZN285)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	6 850	9 749	2 900	7 054	10 295	3 241	10 872	42.3%	45.9%	29.7%	26.8%
Service charges	20 144	21 014	870	20 751	22 191	1 440	23 434	4.3%	6.9%	8.9%	11.9%
Other own revenue	41 854	47 842	5 987	43 103	50 521	7 417	53 350	14.3%	17.2%	61.4%	61.3%
Total Revenue	68 848	78 605	9 757	70 909	83 007	12 098	87 655	14.2%	17.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	19 113	24 488	5 375	19 685	25 859	6 175	27 307	28.1%	31.4%	130.2%	103.2%
Bad and doubtful debt		1 150	1 150		1 214	1 214	1 282	-	-	27.8%	20.3%
Bulk purchases	17 979	18 433	455	18 519	19 465	946	20 555	2.5%	5.1%	11.0%	15.8%
Other expenditure	31 039	28 189	(2 850)	31 882	29 529	(2 352)	31 183	(9.2%)	(7.4%)	(69.0%)	(39.3%)
Total Expenditure	68 130	72 260	4 130	70 085	76 068	5 983	80 328	6.1%	8.5%	100.0%	100.0%
Operating Surplus/(Deficit)	718	6 346	5 627	824	6 939	6 115	7 327				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	5 833	-	(5 833)	6 295	-	(6 295)	-	(100.0%)	(100.0%)	(46.1%)	(53.5%)
Transfers and subsidies	12 616	15 610	2 994	13 187	22 986	9 799	23 771	23.7%	74.3%	23.7%	83.3%
Other		15 493	15 493		8 260	8 260	2 565	-	-	122.4%	70.2%
Total funding	18 449	31 103	12 654	19 482	31 246	11 764	26 336	68.6%	60.4%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		16 536	16 536		10 000	10 000	10 000	-	-	130.7%	85.0%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	13 250	12 610	(640)	13 992	12 986	(1 006)	13 771	(4.8%)	(7.2%)	(5.1%)	(8.6%)
Other	5 199	1 957	(3 242)	5 490	8 260	2 770	2 565	(62.4%)	50.5%	(25.6%)	23.5%
Total expenditure	18 449	31 103	12 654	19 482	31 246	11 764	26 336	68.6%	60.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Kwazulu-Natal: Nkandla(KZN286)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	5 796	5 525	(271)	6 119	5 851	(268)	6 173	(4.7%)	(4.4%)	5.0%	3.4%
Service charges	13 259	14 932	1 673	13 975	15 812	1 837	16 682	12.6%	13.1%	(30.8%)	(23.0%)
Other own revenue	91 254	84 428	(6 827)	109 900	100 356	(9 544)	101 229	(7.5%)	(8.7%)	125.8%	119.7%
Total Revenue	110 309	104 884	(5 425)	129 994	122 019	(7 975)	124 084	(4.9%)	(6.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	34 430	28 326	(6 104)	36 289	30 139	(6 150)	32 068	(17.7%)	(16.9%)	13.4%	9.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	12 205	12 513	308	12 864	13 252	388	13 980	2.5%	3.0%	(0.7%)	(0.6%)
Other expenditure	103 663	64 002	(39 661)	132 983	72 113	(60 870)	76 483	(38.3%)	(45.8%)	87.2%	91.4%
Total Expenditure	150 298	104 841	(45 457)	182 136	115 503	(66 633)	122 531	(30.2%)	(36.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	(39 989)	43	40 032	(52 142)	6 516	58 658	1 553				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	53 520	25 702	(27 818)	80 104	30 493	(49 611)	31 338	(52.0%)	(61.9%)	103.9%	102.3%
Other	-	1 035	1 035	-	1 096	1 096	1 157	-	-	(3.9%)	(2.3%)
Total funding	53 520	26 737	(26 783)	80 104	31 589	(48 515)	32 495	(50.0%)	(60.6%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	49 931	-	(49 931)	76 321	-	(76 321)	-	(100.0%)	(100.0%)	186.4%	157.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	25 582	25 582	-	30 366	30 366	31 204	-	-	(95.5%)	(62.6%)
Other	3 589	1 155	(2 434)	3 783	1 223	(2 560)	1 291	(67.8%)	(67.7%)	9.1%	5.3%
Total expenditure	53 520	26 737	(26 783)	80 104	31 589	(48 515)	32 495	(50.0%)	(60.6%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Kwazulu-Natal: uThungulu(DC28)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	55 541	56 957	1 416	61 175	64 297	3 122	72 699	2.5%	5.1%	2.5%	9.2%
Other own revenue	469 371	524 908	55 537	505 010	535 884	30 873	516 307	11.8%	6.1%	97.5%	90.8%
Total Revenue	524 912	581 865	56 953	566 185	600 180	33 995	589 006	10.9%	6.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	153 154	157 400	4 247	163 790	165 908	2 118	179 012	2.8%	1.3%	9.5%	6.9%
Bad and doubtful debt	8 541	3 793	(4 748)	9 011	4 002	(5 009)	4 222	(55.6%)	(55.6%)	(10.6%)	(16.4%)
Bulk purchases	26 462	26 462	-	41 733	41 733	-	50 000	-	-	-	-
Other expenditure	353 518	398 641	45 123	372 505	405 954	33 449	432 382	12.8%	9.0%	101.1%	109.5%
Total Expenditure	541 673	586 296	44 622	587 039	617 597	30 558	665 616	8.2%	5.2%	100.0%	100.0%
Operating Surplus/(Deficit)	(16 762)	(4 431)	12 331	(20 853)	(17 417)	3 437	(76 610)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	377 328	343 086	(34 242)	679 869	603 987	(75 882)	377 957	(9.1%)	(11.2%)	97.9%	91.1%
Other	26 345	25 610	(735)	25 850	18 465	(7 385)	6 490	(2.8%)	(28.6%)	2.1%	8.9%
Total funding	403 673	368 696	(34 977)	705 719	622 452	(83 266)	384 447	(8.7%)	(11.8%)	100.0%	100.0%
Capital Expenditure											
Water	393 198	357 776	(35 422)	695 519	617 452	(78 066)	381 707	(9.0%)	(11.2%)	101.3%	93.8%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	10 475	10 920	445	10 200	5 000	(5 200)	2 740	4.2%	(51.0%)	(1.3%)	6.2%
Total expenditure	403 673	368 696	(34 977)	705 719	622 452	(83 266)	384 447	(8.7%)	(11.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Kwazulu-Natal: Mandeni(KZN291)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	27 026	31 685	4 659	28 431	34 926	6 494	37 865	17.2%	22.8%	82.2%	257.0%
Service charges	19 518	19 606	88	20 533	20 665	132	21 781	0.5%	0.6%	1.6%	5.2%
Other own revenue	100 187	101 107	919	129 616	125 517	(4 099)	129 875	0.9%	(3.2%)	16.2%	(162.2%)
Total Revenue	146 731	152 398	5 667	178 580	181 108	2 527	189 521	3.9%	1.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	45 471	55 829	10 358	48 109	58 844	10 735	62 257	22.8%	22.3%	(411.6%)	(217.1%)
Bad and doubtful debt	2 981	3 218	237	3 136	3 392	255	3 575	7.9%	8.1%	(9.4%)	(5.2%)
Bulk purchases	10 578	10 991	413	11 128	11 585	457	12 210	3.9%	4.1%	(16.4%)	(9.2%)
Other expenditure	95 884	82 359	(13 525)	123 679	107 287	(16 392)	111 478	(14.1%)	(13.3%)	537.5%	331.5%
Total Expenditure	154 914	152 398	(2 516)	186 052	181 108	(4 944)	189 521	(1.6%)	(2.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	(8 183)	(0)	8 183	(7 472)	(0)	7 472	(0)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	34 795	28 162	(6 633)	38 083	39 838	1 756	29 112	(19.1%)	4.6%	(29.2%)	11.0%
Transfers and subsidies	32 980	62 335	29 355	35 313	49 528	14 215	51 363	89.0%	40.3%	129.2%	89.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	67 775	90 497	22 722	73 396	89 366	15 971	80 475	33.5%	21.8%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	4 000	10 000	6 000	-	10 000	10 000	10 000	150.0%	-	26.4%	62.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	39 120	58 334	19 214	69 246	51 461	(17 785)	53 363	49.1%	(25.7%)	84.6%	(111.4%)
Other	24 655	22 163	(2 492)	4 150	27 905	23 755	17 112	(10.1%)	572.4%	(11.0%)	148.7%
Total expenditure	67 775	90 497	22 722	73 396	89 366	15 971	80 475	33.5%	21.8%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Kwazulu-Natal: KwaDukuza(KZN292)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	286 660	299 841	13 181	300 090	317 831	17 742	333 508	4.6%	5.9%	322.2%	(122.6%)
Service charges	662 798	640 626	(22 172)	708 001	681 499	(26 502)	730 257	(3.3%)	(3.7%)	(541.9%)	183.1%
Other own revenue	186 014	199 096	13 082	212 075	206 361	(5 715)	217 439	7.0%	(2.7%)	319.8%	39.5%
Total Revenue	1 135 472	1 139 563	4 091	1 220 166	1 205 691	(14 475)	1 281 204	0.4%	(1.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	256 911	283 977	27 066	274 220	301 056	26 836	319 113	10.5%	9.8%	653.3%	(185.9%)
Bad and doubtful debt	20 001	11 086	(8 915)	22 296	15 307	(6 988)	15 381	(44.6%)	(31.3%)	(215.2%)	48.4%
Bulk purchases	415 233	431 483	16 250	441 943	457 372	15 428	475 667	3.9%	3.5%	392.2%	(106.9%)
Other expenditure	443 259	413 001	(30 258)	481 644	431 934	(49 710)	470 965	(6.8%)	(10.3%)	(730.4%)	344.4%
Total Expenditure	1 135 404	1 139 547	4 143	1 220 103	1 205 668	(14 435)	1 281 126	0.4%	(1.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	68	16	(52)	63	23	(40)	78				
Capital Funding											
External loans	3 154	122 516	119 362	150 815	2 394	(148 420)	-	3784.5%	(98.4%)	37.3%	108.5%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	60 577	41 490	(19 087)	49 018	39 178	(9 841)	41 361	(31.5%)	(20.1%)	(6.0%)	7.2%
Other	55 189	275 271	220 082	52 244	73 679	21 435	36 156	398.8%	41.0%	68.7%	(15.7%)
Total funding	118 920	439 277	320 356	252 077	115 251	(136 826)	77 517	269.4%	(54.3%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	52 776	157 321	104 545	189 757	61 747	(128 010)	30 997	198.1%	(67.5%)	32.6%	93.6%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	60 808	175 727	114 919	40 625	46 159	5 533	44 215	189.0%	13.6%	35.9%	(4.0%)
Other	5 336	106 228	100 892	21 695	7 346	(14 349)	2 305	1890.8%	(66.1%)	31.5%	10.5%
Total expenditure	118 920	439 277	320 356	252 077	115 251	(136 826)	77 517	269.4%	(54.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Kwazulu-Natal: Ndwedwe(KZN293)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	5 098	6 314	1 216	5 475	6 693	1 218	7 054	23.9%	22.2%	109.0%	174.5%
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	90 168	90 067	(101)	117 569	117 049	(520)	119 208	(0.1%)	(0.4%)	(9.0%)	(74.5%)
Total Revenue	95 265	96 381	1 116	123 044	123 742	698	126 262	1.2%	0.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	23 534	28 631	5 097	25 182	30 349	5 167	32 166	21.7%	20.5%	192.5%	(90.0%)
Bad and doubtful debt	3 900	2 526	(1 374)	4 200	2 677	(1 523)	4 200	(35.2%)	(36.3%)	(51.9%)	26.5%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	62 831	61 755	(1 075)	73 776	64 388	(9 388)	62 427	(1.7%)	(12.7%)	(40.6%)	163.4%
Total Expenditure	90 265	92 912	2 648	103 158	97 414	(5 744)	98 793	2.9%	(5.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	5 001	3 469	(1 532)	19 886	26 328	6 442	27 469				
Capital Funding											
External loans		959	959		1 017	1 017	1 071	-	-	19.0%	59.2%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	54 469	56 036	1 567	62 765	38 155	(24 610)	39 320	2.9%	(39.2%)	31.1%	(1432.6%)
Other		2 510	2 510		25 311	25 311	26 398	-	-	49.8%	1473.4%
Total funding	54 469	59 505	5 036	62 765	64 483	1 718	66 789	9.2%	2.7%	100.0%	100.0%
Capital Expenditure											
Water		7 000	7 000		-	-	-	-	-	139.0%	-
Electricity		8 000	8 000		9 000	9 000	9 000	-	-	158.9%	523.9%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	43 469	27 936	(15 533)	54 765	47 155	(7 610)	49 292	(35.7%)	(13.9%)	(308.4%)	(443.0%)
Other	11 000	16 569	5 569	8 000	8 328	328	8 497	50.6%	4.1%	110.6%	19.1%
Total expenditure	54 469	59 505	5 036	62 765	64 483	1 718	66 789	9.2%	2.7%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Kwazulu-Natal: Maphumulo(KZN294)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	12 258	7 107	(5 151)	12 258	7 107	(5 151)	7 107	(42.0%)	(42.0%)	(235.1%)	673.7%
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	67 864	75 206	7 342	82 161	86 548	4 386	87 197	10.8%	5.3%	335.1%	(573.7%)
Total Revenue	80 122	82 314	2 191	94 420	93 655	(765)	94 305	2.7%	(0.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	21 975	26 745	4 769	23 188	27 442	4 254	29 397	21.7%	18.3%	133.4%	(291.7%)
Bad and doubtful debt	900	1 000	100	500	1 000	500	1 000	11.1%	100.0%	2.8%	(34.3%)
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	55 496	54 203	(1 294)	63 157	56 945	(6 212)	62 079	(2.3%)	(9.8%)	(36.2%)	426.0%
Total Expenditure	78 372	81 948	3 576	86 845	85 387	(1 458)	92 476	4.6%	(1.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	1 751	366	(1 385)	7 575	8 268	694	1 829				
Capital Funding											
External loans	4 200	4 200	-	4 200	2 000	(2 200)	1 690	-	(52.4%)	-	11.1%
Internal contributions		5 270	5 270		320	320	-	-	-	706.4%	(1.6%)
Transfers and subsidies	32 109	30 170	(1 939)	37 317	21 862	(15 455)	22 676	(6.0%)	(41.4%)	(259.9%)	77.7%
Other	2 585	-	(2 585)	2 558	-	(2 558)	-	(100.0%)	(100.0%)	(346.5%)	12.9%
Total funding	38 894	39 640	746	44 075	24 182	(19 893)	24 366	1.9%	(45.1%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		7 000	7 000		-	-	-	-	-	938.3%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	38 232	21 070	(17 162)	43 438	21 862	(21 576)	22 676	(44.9%)	(49.7%)	(2300.5%)	108.5%
Other	662	11 570	10 908	637	2 320	1 683	1 690	1647.7%	264.2%	1462.2%	(8.5%)
Total expenditure	38 894	39 640	746	44 075	24 182	(19 893)	24 366	1.9%	(45.1%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Kwazulu-Natal: iLembe(DC29)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	118 836	269 660	150 824	131 872	285 839	153 967	301 561	126.9%	116.8%	132.3%	214.3%
Other own revenue	421 045	384 215	(36 830)	503 627	421 501	(82 126)	407 500	(8.7%)	(16.3%)	(32.3%)	(114.3%)
Total Revenue	539 881	653 874	113 994	635 500	707 340	71 841	709 060	21.1%	11.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	128 796	165 654	36 858	138 999	175 593	36 593	185 250	28.6%	26.3%	47.4%	45.2%
Bad and doubtful debt	14 187	55 977	41 790	7 874	59 336	51 462	62 007	294.6%	653.6%	53.7%	63.5%
Bulk purchases	61 258	40 928	(20 330)	67 384	43 384	(24 000)	45 770	(33.2%)	(35.6%)	(26.1%)	(29.6%)
Other expenditure	263 476	282 929	19 452	282 968	299 904	16 936	316 991	7.4%	6.0%	25.0%	20.9%
Total Expenditure	467 717	545 487	77 770	497 225	578 216	80 992	610 018	16.6%	16.3%	100.0%	100.0%
Operating Surplus/(Deficit)	72 164	108 387	36 223	138 275	129 124	(9 151)	99 042				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	187 067	207 621	20 554	347 356	341 107	(6 249)	245 590	11.0%	(1.8%)	(14.5%)	2.4%
Other	265 205	103 143	(162 062)	338 651	87 059	(251 592)	156 233	(61.1%)	(74.3%)	114.5%	97.6%
Total funding	452 272	310 764	(141 507)	686 007	428 166	(257 842)	401 823	(31.3%)	(37.6%)	100.0%	100.0%
Capital Expenditure											
Water	437 297	275 549	(161 748)	670 854	422 238	(248 616)	395 450	(37.0%)	(37.1%)	114.3%	96.4%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	14 975	35 215	20 241	15 154	5 928	(9 226)	6 373	135.2%	(60.9%)	(14.3%)	3.6%
Total expenditure	452 272	310 764	(141 507)	686 007	428 166	(257 842)	401 823	(31.3%)	(37.6%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Kwazulu-Natal: Ingwe(KZN431)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	11 356	5 506	(5 850)	11 724	5 606	(6 118)	5 707	(51.5%)	(52.2%)	23.8%	18.9%
Service charges	450	350	(100)	450	369	(81)	389	(22.2%)	(18.0%)	0.4%	0.3%
Other own revenue	94 416	75 784	(18 632)	117 208	91 025	(26 183)	92 029	(19.7%)	(22.3%)	75.8%	80.9%
Total Revenue	106 222	81 640	(24 582)	129 382	97 000	(32 382)	98 125	(23.1%)	(25.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	221	31 020	30 799		32 695	32 695	34 461	13941.3%	-	72.8%	79.1%
Bad and doubtful debt	501	1 942	1 441	528	2 081	1 553	2 213	287.7%	294.2%	3.4%	3.8%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	40 534	50 607	10 074	43 515	50 592	7 077	52 769	24.9%	16.3%	23.8%	17.1%
Total Expenditure	41 255	83 569	42 314	44 043	85 368	41 325	89 444	102.6%	93.8%	100.0%	100.0%
Operating Surplus/(Deficit)	64 967	(1 929)	(66 896)	85 340	11 633	(73 707)	8 681				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		6 792	6 792		-	-	78	-	-	9.9%	-
Transfers and subsidies		28 647	28 647		33 520	33 520	34 461	-	-	41.9%	46.2%
Other		32 857	32 857		39 086	39 086	41 988	-	-	48.1%	53.8%
Total funding		68 296	68 296		72 606	72 606	76 527	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		17 684	17 684		-	-	-	-	-	25.9%	-
Housing		1 270	1 270		316	316	-	-	-	1.9%	0.4%
Roads, pavements, bridges and storm water		17 044	17 044		5 060	5 060	-	-	-	25.0%	7.0%
Other		32 298	32 298		67 230	67 230	76 527	-	-	47.3%	92.6%
Total expenditure		68 296	68 296		72 606	72 606	76 527	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Kwazulu-Natal: Kwa Sani(KZN432)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	13 824	14 553	728	14 517	15 411	894	16 259	5.3%	6.2%	22.2%	(6.7%)
Service charges	2 195	2 164	(31)	2 314	2 292	(22)	2 418	(1.4%)	(0.9%)	(0.9%)	0.2%
Other own revenue	20 714	23 301	2 587	37 975	23 734	(14 241)	25 144	12.5%	(37.5%)	78.8%	106.5%
Total Revenue	36 733	40 018	3 285	54 806	41 438	(13 369)	43 821	8.9%	(24.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	18 478	18 707	229	19 661	19 905	244	21 179	1.2%	1.2%	6.9%	(1.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	18 225	21 298	3 073	35 143	21 523	(13 621)	22 632	16.9%	(38.8%)	93.1%	101.8%
Total Expenditure	36 703	40 006	3 302	54 804	41 427	(13 377)	43 811	9.0%	(24.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	30	12	(18)	2	10	8	10				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	7 479	7 478	(1)	7 621	7 556	(65)	7 679	(0.0%)	(0.9%)	(0.0%)	100.0%
Other	-	3 385	3 385	-	-	-	-	-	-	100.0%	-
Total funding	7 479	10 863	3 384	7 621	7 556	(65)	7 679	45.2%	(0.9%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	3 272	4 330	1 058	7 621	7 556	(65)	7 679	32.3%	(0.9%)	31.3%	100.0%
Other	4 207	6 533	2 326	-	-	-	-	55.3%	-	68.7%	-
Total expenditure	7 479	10 863	3 384	7 621	7 556	(65)	7 679	45.2%	(0.9%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Kwazulu-Natal: Greater Kokstad(KZN433)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	147 237	90 345	(56 892)	154 452	94 862	(59 591)	99 605	(38.6%)	(38.6%)	73.8%	70.1%
Service charges	106 541	106 933	392	115 283	112 280	(3 003)	117 894	0.4%	(2.6%)	(0.5%)	3.5%
Other own revenue	82 355	61 723	(20 633)	82 868	60 437	(22 430)	55 141	(25.1%)	(27.1%)	26.7%	26.4%
Total Revenue	336 133	259 001	(77 132)	352 603	267 579	(85 024)	272 640	(22.9%)	(24.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	99 484	84 514	(14 970)	104 358	88 928	(15 430)	91 479	(15.0%)	(14.8%)	(1284.4%)	7315.0%
Bad and doubtful debt	5 255	15 000	9 745	5 512	15 750	10 238	16 538	185.4%	185.7%	836.1%	(4853.5%)
Bulk purchases	67 712	75 642	7 930	71 097	79 424	8 327	83 395	11.7%	11.7%	680.3%	(3947.7%)
Other expenditure	98 080	96 541	(1 539)	102 714	99 368	(3 346)	104 014	(1.6%)	(3.3%)	(132.0%)	1586.2%
Total Expenditure	270 531	271 697	1 166	283 682	283 471	(211)	295 426	0.4%	(0.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	65 602	(12 696)	(78 298)	68 921	(15 892)	(84 813)	(22 787)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	36 967	48 545	11 578	17 000	35 052	18 052	25 569	31.3%	106.2%	(68.2%)	42.1%
Other	44 633	16 087	(28 546)	13 000	37 843	24 843	41 321	(64.0%)	191.1%	168.2%	57.9%
Total funding	81 600	64 632	(16 968)	30 000	72 895	42 895	66 890	(20.8%)	143.0%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	37 650	5 000	(32 650)	9 500	15 540	6 040	13 890	(86.7%)	63.6%	192.4%	14.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	37 500	40 517	3 017	17 000	47 293	30 293	53 000	8.0%	178.2%	(17.8%)	70.6%
Other	6 450	19 115	12 665	3 500	10 062	6 562	-	196.4%	187.5%	(74.6%)	15.3%
Total expenditure	81 600	64 632	(16 968)	30 000	72 895	42 895	66 890	(20.8%)	143.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Kwazulu-Natal: Ubuhlebezwe(KZN434)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	12 901	12 240	(660)	13 868	12 853	(1 015)	13 495	(5.1%)	(7.3%)	(3.9%)	(5.1%)
Service charges	2 446	1 772	(675)	2 630	1 860	(770)	1 953	(27.6%)	(29.3%)	(4.0%)	(3.9%)
Other own revenue	72 842	91 023	18 181	78 305	99 833	21 528	100 127	25.0%	27.5%	107.9%	109.0%
Total Revenue	88 189	105 035	16 846	94 803	114 546	19 743	115 575	19.1%	20.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	36 209	39 365	3 156	38 925	41 334	2 409	43 415	8.7%	6.2%	10.4%	4.2%
Bad and doubtful debt	1 075	1 000	(75)	1 156	1 000	(156)	1 000	(7.0%)	(13.5%)	(0.2%)	(0.3%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	47 030	74 287	27 257	50 558	105 151	54 593	110 206	58.0%	108.0%	89.8%	96.0%
Total Expenditure	84 314	114 652	30 338	90 638	147 484	56 846	154 622	36.0%	62.7%	100.0%	100.0%
Operating Surplus/(Deficit)	3 875	(9 617)	(13 492)	4 165	(32 938)	(37 104)	(39 047)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	1 500	8 467	6 967	1 500	21 233	19 733	22 558	464.5%	1315.6%	40.4%	62.1%
Transfers and subsidies	21 266	31 553	10 287	12 452	24 517	12 065	25 478	48.4%	96.9%	59.6%	37.9%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	22 766	40 020	17 254	13 952	45 750	31 798	48 036	75.8%	227.9%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	8 000	8 000	-	-	-	-	-	-	46.4%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	17 643	20 373	2 730	6 918	21 392	14 474	22 462	15.5%	209.2%	15.8%	45.5%
Other	5 123	11 647	6 524	7 034	24 358	17 324	25 574	127.3%	246.3%	37.8%	54.5%
Total expenditure	22 766	40 020	17 254	13 952	45 750	31 798	48 036	75.8%	227.9%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Kwazulu-Natal: Umzimkhulu(KZN435)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	8 959	8 500	(459)	9 443	9 002	(441)	9 497	(5.1%)	(4.7%)	3.8%	2.8%
Service charges	843	849	6	889	899	10	949	0.7%	1.2%	(0.0%)	(0.1%)
Other own revenue	140 224	128 700	(11 524)	176 688	161 532	(15 156)	165 070	(8.2%)	(8.6%)	96.2%	97.2%
Total Revenue	150 027	138 049	(11 977)	187 020	171 433	(15 587)	175 515	(8.0%)	(8.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	40 074	43 690	3 616	42 238	46 487	4 248	49 462	9.0%	10.1%	15.8%	17.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	84 089	103 406	19 318	88 704	109 389	20 684	115 336	23.0%	23.3%	84.2%	83.0%
Total Expenditure	124 163	147 097	22 934	130 943	155 875	24 932	164 797	18.5%	19.0%	100.0%	100.0%
Operating Surplus/(Deficit)	25 864	(9 047)	(34 911)	56 077	15 557	(40 520)	10 717				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	58 915	70 396	11 481	66 573	-	(66 573)	-	19.5%	(100.0%)	48.5%	610.4%
Other	-	12 200	12 200	-	55 667	55 667	57 397	-	-	51.5%	(510.4%)
Total funding	58 915	82 596	23 681	66 573	55 667	(10 906)	57 397	40.2%	(16.4%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	15 000	15 004	4	20 000	15 000	(5 000)	15 000	0.0%	(25.0%)	0.0%	45.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	39 415	37 273	(2 142)	41 573	40 667	(906)	42 397	(5.4%)	(2.2%)	(9.0%)	8.3%
Other	4 500	30 319	25 819	5 000	-	(5 000)	-	573.8%	(100.0%)	109.0%	45.8%
Total expenditure	58 915	82 596	23 681	66 573	55 667	(10 906)	57 397	40.2%	(16.4%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Kwazulu-Natal: Harry Gwala(DC43)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	46 168	45 313	(855)	36 846	48 938	12 092	52 853	(1.9%)	32.8%	(1.4%)	21.2%
Other own revenue	244 558	306 630	62 072	255 448	300 312	44 864	314 477	25.4%	17.6%	101.4%	78.8%
Total Revenue	290 726	351 944	61 217	292 294	349 251	56 957	367 330	21.1%	19.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	98 831	114 274	15 443	105 730	122 490	16 760	133 052	15.6%	15.9%	20.2%	25.8%
Bad and doubtful debt	11 042	10 000	(1 042)	8 711	10 000	1 289	10 000	(9.4%)	14.8%	(1.4%)	2.0%
Bulk purchases	8 221	5 000	(3 221)	8 665	5 295	(3 370)	5 586	(39.2%)	(38.9%)	(4.2%)	(5.2%)
Other expenditure	146 505	211 884	65 379	152 003	202 259	50 256	216 148	44.6%	33.1%	85.4%	77.4%
Total Expenditure	264 599	341 158	76 559	275 110	340 044	64 934	364 785	28.9%	23.6%	100.0%	100.0%
Operating Surplus/(Deficit)	26 127	10 785	(15 342)	17 184	9 206	(7 977)	2 545				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	243 163	245 776	2 613	274 050	273 942	(108)	415 606	1.1%	(0.0%)	39.9%	(191.2%)
Other	9 543	13 484	3 941	11 641	11 805	164	2 209	41.3%	1.4%	60.1%	291.2%
Total funding	252 706	259 260	6 554	285 691	285 747	56	417 815	2.6%	0.0%	100.0%	100.0%
Capital Expenditure											
Water	239 907	235 109	(4 798)	267 836	259 174	(8 662)	395 545	(2.0%)	(3.2%)	(73.2%)	(15379.2%)
Electricity		3 415	3 415		3 000	3 000	5 000	-	-	52.1%	5326.4%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	12 799	20 736	7 937	17 855	23 573	5 718	17 270	62.0%	32.0%	121.1%	10152.7%
Total expenditure	252 706	259 260	6 554	285 691	285 747	56	417 815	2.6%	0.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Limpopo: Greater Giyani(LIM331)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	31 530	30 000	(1 530)	33 075	30 000	(3 075)	32 000	(4.9%)	(9.3%)	(11.2%)	(36.0%)
Service charges	2 628	3 955	1 328	2 756	3 960	1 204	3 970	50.5%	43.7%	9.7%	14.1%
Other own revenue	192 465	206 355	13 890	241 986	252 389	10 403	256 856	7.2%	4.3%	101.5%	121.9%
Total Revenue	226 623	240 310	13 687	277 817	286 349	8 532	292 826	6.0%	3.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	85 573	94 995	9 421	90 708	100 478	9 770	106 816	11.0%	10.8%	25.1%	25.0%
Bad and doubtful debt	17 773	20 000	2 227	18 644	20 000	1 356	20 000	12.5%	7.3%	5.9%	3.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	94 564	120 444	25 879	100 525	128 526	28 001	134 645	27.4%	27.9%	69.0%	71.6%
Total Expenditure	197 911	235 438	37 527	209 877	249 003	39 127	261 461	19.0%	18.6%	100.0%	100.0%
Operating Surplus/(Deficit)	28 711	4 871	(23 840)	67 941	37 346	(30 595)	31 364				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	66 090	63 805	(2 285)	70 585	66 993	(3 592)	67 467	(3.5%)	(5.1%)	76.6%	(9.5%)
Other	37 813	37 114	(699)	29 139	70 568	41 430	42 050	(1.8%)	142.2%	23.4%	109.5%
Total funding	103 903	100 918	(2 985)	99 724	137 562	37 838	109 517	(2.9%)	37.9%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	10 000	10 000	-	10 000	10 000	-	8 000	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	46 142	46 344	202	59 959	42 893	(17 066)	59 467	0.4%	(28.5%)	(6.8%)	(45.1%)
Other	47 761	44 574	(3 186)	29 765	84 669	54 904	42 050	(6.7%)	184.5%	106.8%	145.1%
Total expenditure	103 903	100 918	(2 985)	99 724	137 562	37 838	109 517	(2.9%)	37.9%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Limpopo: Greater Letaba(LIM332)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	6 307	6 355	48	6 647	6 730	83	7 100	0.8%	1.2%	0.8%	(0.5%)
Service charges	19 674	16 671	(3 003)	20 736	17 655	(3 081)	18 626	(15.3%)	(14.9%)	(47.7%)	18.8%
Other own revenue	244 406	253 660	9 254	263 893	250 475	(13 418)	254 831	3.8%	(5.1%)	146.9%	81.7%
Total Revenue	270 387	276 686	6 300	291 276	274 859	(16 417)	280 557	2.3%	(5.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	62 271	64 346	2 075	65 633	68 464	2 831	72 846	3.3%	4.3%	38.1%	159.1%
Bad and doubtful debt	2 663	6 011	3 348	2 806	6 366	3 559	6 716	125.7%	126.8%	61.5%	200.0%
Bulk purchases	13 477	13 484	7	14 555	14 571	16	15 745	0.1%	0.1%	0.1%	0.9%
Other expenditure	80 299	80 309	11	84 285	79 658	(4 627)	83 776	0.0%	(5.5%)	0.2%	(259.9%)
Total Expenditure	158 709	164 151	5 441	167 279	169 059	1 780	179 083	3.4%	1.1%	100.0%	100.0%
Operating Surplus/(Deficit)	111 677	112 535	858	123 997	105 800	(18 197)	101 474				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	53 480	53 440	(40)	57 511	56 218	(1 293)	58 687	(0.1%)	(2.2%)	(3.9%)	6.6%
Other	111 466	112 535	1 069	123 997	105 800	(18 197)	101 474	1.0%	(14.7%)	103.9%	93.4%
Total funding	164 946	165 975	1 029	181 508	162 018	(19 490)	160 161	0.6%	(10.7%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	1 703	1 703	-	-	-	-	(8.7%)
Electricity	10 500	12 166	1 666	-	-	-	5 000	15.9%	-	161.9%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	86 551	97 165	10 614	75 600	80 007	4 407	47 438	12.3%	5.8%	1031.0%	(22.6%)
Other	67 895	56 644	(11 251)	105 908	80 308	(25 600)	107 723	(16.6%)	(24.2%)	(1092.9%)	131.4%
Total expenditure	164 946	165 975	1 029	181 508	162 018	(19 490)	160 161	0.6%	(10.7%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Limpopo: Greater Tzaneen(LIM333)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	58 073	68 500	10 427	60 918	72 199	11 281	76 098	18.0%	18.5%	(1587.2%)	34.4%
Service charges	421 463	429 177	7 714	442 114	451 542	9 428	480 115	1.8%	2.1%	(1174.2%)	28.8%
Other own revenue	345 489	326 691	(18 798)	403 633	415 689	12 056	411 438	(5.4%)	3.0%	2861.4%	36.8%
Total Revenue	825 025	824 368	(657)	906 665	939 430	32 765	967 651	(0.1%)	3.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	221 793	251 231	29 438	232 660	264 889	32 228	279 274	13.3%	13.9%	162.9%	54.7%
Bad and doubtful debt	11 545	16 483	4 938	12 111	17 374	5 263	18 312	42.8%	43.5%	27.3%	8.9%
Bulk purchases	260 959	268 821	7 861	273 746	283 337	9 590	298 637	3.0%	3.5%	43.5%	16.3%
Other expenditure	338 642	314 479	(24 163)	356 168	367 962	11 794	371 269	(7.1%)	3.3%	(133.7%)	20.0%
Total Expenditure	832 939	851 014	18 075	874 686	933 562	58 876	967 492	2.2%	6.7%	100.0%	100.0%
Operating Surplus/(Deficit)	(7 915)	(26 647)	(18 732)	31 979	5 868	(26 111)	159				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	88 665	108 744	20 079	95 513	97 881	2 368	101 224	22.6%	2.5%	509.5%	(5.5%)
Other	78 323	62 185	(16 138)	120 713	74 967	(45 746)	87 564	(20.6%)	(37.9%)	(409.5%)	105.5%
Total funding	166 988	170 929	3 941	216 225	172 848	(43 378)	188 787	2.4%	(20.1%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	41 236	33 330	(7 906)	56 938	47 370	(9 568)	56 950	(19.2%)	(16.8%)	(200.6%)	22.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	106 444	82 766	(23 677)	105 126	88 660	(16 466)	75 296	(22.2%)	(15.7%)	(600.7%)	38.0%
Other	19 308	54 833	35 525	54 162	36 818	(17 344)	56 541	184.0%	(32.0%)	901.3%	40.0%
Total expenditure	166 988	170 929	3 941	216 225	172 848	(43 378)	188 787	2.4%	(20.1%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Limpopo: Ba-Phalaborwa(LIM334)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	70 634	70 634	-	76 637	76 637	-	80 404	-	-	-	-
Service charges	102 364	106 664	4 300	103 201	107 551	4 350	108 626	4.2%	4.2%	(71.6%)	(35.5%)
Other own revenue	189 257	178 954	(10 303)	222 480	205 867	(16 613)	209 475	(5.4%)	(7.5%)	171.6%	135.5%
Total Revenue	362 254	356 251	(6 003)	402 319	390 055	(12 263)	398 506	(1.7%)	(3.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	118 379	118 379	-	125 600	125 955	355	134 017	-	0.3%	-	(0.8%)
Bad and doubtful debt	31 558	31 558	-	33 168	33 168	-	33 499	-	-	-	-
Bulk purchases	86 573	82 573	(4 000)	90 989	90 989	-	91 898	(4.6%)	-	8.1%	-
Other expenditure	251 496	206 308	(45 188)	256 762	211 127	(45 635)	213 977	(18.0%)	(17.8%)	91.9%	100.8%
Total Expenditure	488 007	438 819	(49 188)	506 519	461 239	(45 280)	473 392	(10.1%)	(8.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	(125 752)	(82 567)	43 185	(104 200)	(71 184)	33 017	(74 886)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	29 220	37 279	8 059	29 220	39 248	10 028	44 734	27.6%	34.3%	849.5%	61.6%
Other	31 010	23 900	(7 110)	30 800	37 045	6 245	31 425	(22.9%)	20.3%	(749.5%)	38.4%
Total funding	60 230	61 179	949	60 020	76 294	16 274	76 159	1.6%	27.1%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	20 000	27 800	7 800	20 000	27 500	7 500	27 500	39.0%	37.5%	822.2%	46.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	22 120	22 779	659	22 120	37 894	15 774	37 759	3.0%	71.3%	69.4%	96.9%
Other	18 110	10 600	(7 510)	17 900	10 900	(7 000)	10 900	(41.5%)	(39.1%)	(791.7%)	(43.0%)
Total expenditure	60 230	61 179	949	60 020	76 294	16 274	76 159	1.6%	27.1%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Limpopo: Maruleng(LIM335)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	13 230	13 394	164	13 878	14 184	306	14 964	1.2%	2.2%	(2.8%)	(10.6%)
Service charges	2 434	2 655	221	2 554	2 812	258	2 966	9.1%	10.1%	(3.8%)	(8.9%)
Other own revenue	92 336	86 118	(6 218)	107 261	103 800	(3 462)	105 575	(6.7%)	(3.2%)	106.6%	119.5%
Total Revenue	108 001	102 167	(5 834)	123 693	120 795	(2 898)	123 506	(5.4%)	(2.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	45 453	43 045	(2 408)	48 362	45 800	(2 562)	48 732	(5.3%)	(5.3%)	(7.5%)	(7.8%)
Bad and doubtful debt	3 866	3 700	(166)	4 056	3 918	(137)	4 134	(4.3%)	(3.4%)	(0.5%)	(0.4%)
Bulk purchases	663	900	237	695	953	258	1 006	35.8%	37.1%	0.7%	0.8%
Other expenditure	50 459	85 061	34 602	53 100	88 500	35 400	93 381	68.6%	66.7%	107.2%	107.4%
Total Expenditure	100 441	132 707	32 266	106 213	139 171	32 958	147 252	32.1%	31.0%	100.0%	100.0%
Operating Surplus/(Deficit)	7 560	(30 540)	(38 099)	17 480	(18 376)	(35 856)	(23 746)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	8 161	14 956	6 795	7 505	7 814	309	4 383	83.3%	4.1%	40.3%	21.5%
Transfers and subsidies	24 552	34 633	10 081	25 754	26 882	1 128	27 062	41.1%	4.4%	59.7%	78.5%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	32 713	49 589	16 876	33 259	34 696	1 437	31 445	51.6%	4.3%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	8 687	25 929	17 242	23 442	15 692	(7 750)	14 200	198.5%	(33.1%)	102.2%	(539.3%)
Other	24 026	23 660	(366)	9 817	19 004	9 187	17 245	(1.5%)	93.6%	(2.2%)	639.3%
Total expenditure	32 713	49 589	16 876	33 259	34 696	1 437	31 445	51.6%	4.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Limpopo: Mopani(DC33)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	122 789	310 694	187 905	135 360	315 037	179 677	332 126	153.0%	132.7%	106.2%	102.5%
Other own revenue	638 986	628 080	(10 906)	708 774	704 417	(4 357)	787 102	(1.7%)	(0.6%)	(6.2%)	(2.5%)
Total Revenue	761 775	938 774	176 999	844 134	1 019 454	175 320	1 119 228	23.2%	20.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	326 036	348 598	22 562	347 228	371 112	23 884	390 115	6.9%	6.9%	33.0%	39.7%
Bad and doubtful debt	19 958	19 856	(102)	21 235	21 355	120	22 508	(0.5%)	0.6%	(0.1%)	0.2%
Bulk purchases	73 502	143 581	70 079	78 206	150 760	72 553	158 298	95.3%	92.8%	102.7%	120.5%
Other expenditure	406 512	382 241	(24 271)	426 608	390 280	(36 328)	408 153	(6.0%)	(8.5%)	(35.6%)	(60.3%)
Total Expenditure	826 008	894 276	68 268	873 277	933 507	60 230	979 075	8.3%	6.9%	100.0%	100.0%
Operating Surplus/(Deficit)	(64 233)	44 499	108 732	(29 143)	85 947	115 091	140 153				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	509 915	597 086	87 171	539 470	606 580	67 110	438 944	17.1%	12.4%	54.0%	81.2%
Other	3 507	77 880	74 373	19 630	35 170	15 540	7 078	2120.7%	79.2%	46.0%	18.8%
Total funding	513 422	674 966	161 544	559 100	641 750	82 650	446 022	31.5%	14.8%	100.0%	100.0%
Capital Expenditure											
Water	509 915	484 231	(25 684)	539 470	606 580	67 110	438 944	(5.0%)	12.4%	(15.9%)	81.2%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	3 507	190 735	187 228	19 630	35 170	15 540	7 078	5338.7%	79.2%	115.9%	18.8%
Total expenditure	513 422	674 966	161 544	559 100	641 750	82 650	446 022	31.5%	14.8%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Limpopo: Musina(LIM341)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	13 207	11 985	(1 222)	13 867	11 985	(1 882)	13 867	(9.3%)	(13.6%)	13.2%	11.1%
Service charges	102 422	94 546	(7 876)	107 543	99 749	(7 794)	104 899	(7.7%)	(7.2%)	85.2%	45.9%
Other own revenue	80 846	80 697	(149)	62 661	55 369	(7 292)	64 739	(0.2%)	(11.6%)	1.6%	43.0%
Total Revenue	196 475	187 228	(9 247)	184 071	167 103	(16 968)	183 505	(4.7%)	(9.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	82 720	81 279	(1 441)	86 856	78 228	(8 628)	75 332	(1.7%)	(9.9%)	(1214.3%)	30.4%
Bad and doubtful debt	525	500	(25)	551	525	(26)	551	(4.8%)	(4.7%)	(21.1%)	0.1%
Bulk purchases	42 000	36 480	(5 520)	44 100	39 033	(5 067)	41 765	(13.1%)	(11.5%)	(4652.0%)	17.9%
Other expenditure	70 300	77 405	7 105	73 815	59 182	(14 633)	68 547	10.1%	(19.8%)	5987.4%	51.6%
Total Expenditure	195 545	195 664	119	205 322	176 968	(28 354)	186 195	0.1%	(13.8%)	100.0%	100.0%
Operating Surplus/(Deficit)	930	(8 436)	(9 365)	(21 251)	(9 865)	11 386	(2 690)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	18 955	18 943	(12)	20 182	19 808	(374)	20 522	(0.1%)	(1.9%)	(0.1%)	(3.9%)
Other	-	10 507	10 507	-	10 000	10 000	17 832	-	-	100.1%	103.9%
Total funding	18 955	29 450	10 495	20 182	29 808	9 626	38 354	55.4%	47.7%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	6 000	6 000	-	-	-	-	-	-	57.2%	-
Other	18 955	23 450	4 495	20 182	29 808	9 626	38 354	23.7%	47.7%	42.8%	100.0%
Total expenditure	18 955	29 450	10 495	20 182	29 808	9 626	38 354	55.4%	47.7%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Limpopo: Mutale(LIM342)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	4 000	2 150	(1 850)	4 000	2 150	(1 850)	2 150	(46.3%)	(46.3%)	(117.3%)	141.0%
Service charges	1 078	943	(135)	1 131	989	(142)	1 098	(12.5%)	(12.5%)	(8.6%)	10.8%
Other own revenue	75 439	79 002	3 563	99 764	100 445	680	103 871	4.7%	0.7%	225.8%	(51.8%)
Total Revenue	80 518	82 096	1 578	104 896	103 584	(1 312)	107 119	2.0%	(1.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	35 155	35 972	817	37 440	38 274	834	40 724	2.3%	2.2%	(116.0%)	(268.1%)
Bad and doubtful debt	4 000	2 112	(1 888)	4 000	2 226	(1 774)	2 346	(47.2%)	(44.3%)	267.9%	569.9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	32 933	33 299	366	34 452	35 080	628	36 957	1.1%	1.8%	(51.9%)	(201.8%)
Total Expenditure	72 088	71 384	(705)	75 892	75 581	(311)	80 028	(1.0%)	(0.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	8 429	10 712	2 283	29 004	28 003	(1 000)	27 092				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	24 075	22 855	(1 220)	25 781	24 005	(1 776)	24 934	(5.1%)	(6.9%)	(104.5%)	40.5%
Other	8 325	10 712	2 387	17 215	14 602	(2 613)	7 820	28.7%	(15.2%)	204.5%	59.5%
Total funding	32 400	33 567	1 167	42 996	38 607	(4 389)	32 754	3.6%	(10.2%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	24 575	19 255	(5 320)	26 281	20 514	(5 767)	14 934	(21.6%)	(21.9%)	(455.8%)	131.4%
Other	7 825	14 312	6 487	16 715	18 092	1 377	17 820	82.9%	8.2%	555.8%	(31.4%)
Total expenditure	32 400	33 567	1 167	42 996	38 607	(4 389)	32 754	3.6%	(10.2%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Limpopo: Thulamela(LIM343)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	33 728	103 824	70 096	35 549	109 431	73 881	115 340	207.8%	207.8%	42.0%	74.7%
Service charges	40 043	21 951	(18 092)	40 213	23 137	(17 076)	24 386	(45.2%)	(42.5%)	(10.9%)	(17.3%)
Other own revenue	501 698	616 405	114 707	542 643	584 727	42 084	599 476	22.9%	7.8%	68.8%	42.6%
Total Revenue	575 470	742 180	166 711	618 405	717 295	98 889	739 202	29.0%	16.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	173 780	183 895	10 115	184 902	195 665	10 763	208 187	5.8%	5.8%	54.6%	29.1%
Bad and doubtful debt	44 557	47 659	3 103	44 729	42 350	(2 379)	55 000	7.0%	(5.3%)	16.8%	(6.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	312 936	318 232	5 296	275 280	303 826	28 546	317 578	1.7%	10.4%	28.6%	77.3%
Total Expenditure	531 273	549 787	18 514	504 911	541 841	36 930	580 765	3.5%	7.3%	100.0%	100.0%
Operating Surplus/(Deficit)	44 197	192 394	148 197	113 494	175 454	61 960	158 436				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	131 563	141 460	9 897	147 406	134 146	(13 260)	140 376	7.5%	(9.0%)	6.3%	(27.2%)
Other	44 197	192 403	148 206	113 494	175 454	61 960	158 436	335.3%	54.6%	93.7%	127.2%
Total funding	175 760	333 863	158 103	260 900	309 600	48 700	298 812	90.0%	18.7%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	5 000	7 000	2 000	20 000	8 000	(12 000)	9 000	40.0%	(60.0%)	1.3%	(24.6%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	244 263	244 263	-	151 400	151 400	140 100	-	-	154.5%	310.9%
Other	170 760	82 600	(88 160)	240 900	150 200	(90 700)	149 712	(51.6%)	(37.7%)	(55.8%)	(186.2%)
Total expenditure	175 760	333 863	158 103	260 900	309 600	48 700	298 812	90.0%	18.7%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Limpopo: Makhado(LIM344)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	39 687	35 311	(4 376)	41 632	37 394	(4 238)	39 451	(11.0%)	(10.2%)	(28.2%)	(28.2%)
Service charges	266 947	264 129	(2 818)	286 518	283 652	(2 866)	304 618	(1.1%)	(1.0%)	(18.1%)	(19.1%)
Other own revenue	334 045	356 782	22 737	403 864	426 007	22 143	437 352	6.8%	5.5%	146.3%	147.2%
Total Revenue	640 679	656 222	15 543	732 014	747 053	15 039	781 421	2.4%	2.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	248 514	228 090	(20 424)	264 420	242 856	(21 564)	258 566	(8.2%)	(8.2%)	48.9%	36.6%
Bad and doubtful debt	52 114	20 000	(32 114)	54 667	21 180	(33 487)	22 345	(61.6%)	(61.3%)	76.8%	56.9%
Bulk purchases	202 765	188 227	(14 538)	235 071	203 398	(31 673)	219 792	(7.2%)	(13.5%)	34.8%	53.8%
Other expenditure	284 684	309 952	25 268	298 213	326 084	27 871	343 908	8.9%	9.3%	(60.4%)	(47.4%)
Total Expenditure	788 077	746 269	(41 808)	852 371	793 518	(58 853)	844 611	(5.3%)	(6.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	(147 398)	(90 047)	57 351	(120 357)	(46 465)	73 892	(63 190)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	127 174	111 632	(15 542)	141 113	125 564	(15 549)	135 638	(12.2%)	(11.0%)	139.4%	60.2%
Other	34 913	39 309	4 397	53 869	43 598	(10 271)	37 125	12.6%	(19.1%)	(39.4%)	39.8%
Total funding	162 086	150 941	(11 145)	194 981	169 162	(25 819)	172 763	(6.9%)	(13.2%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	77 347	23 073	(54 274)	67 605	39 618	(27 987)	39 145	(70.2%)	(41.4%)	487.0%	108.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	110 282	110 282	12 700	113 914	101 214	119 088	-	797.0%	(989.5%)	(392.0%)
Other	84 739	17 586	(67 153)	114 676	15 630	(99 046)	14 530	(79.2%)	(86.4%)	602.5%	383.6%
Total expenditure	162 086	150 941	(11 145)	194 981	169 162	(25 819)	172 763	(6.9%)	(13.2%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Limpopo: Vhembe(DC34)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	83 635	-	(83 635)	86 750	-	(86 750)	-	(100.0%)	(100.0%)	(206.6%)	(41.9%)
Other own revenue	676 426	800 549	124 123	758 064	1 051 977	293 913	664 627	18.3%	38.8%	306.6%	141.9%
Total Revenue	760 062	800 549	40 487	844 814	1 051 977	207 163	664 627	5.3%	24.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	435 828	127 756	(308 072)	459 363	118 471	(340 892)	125 532	(70.7%)	(74.2%)	(2586.7%)	(155.7%)
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases	69 030	-	(69 030)	74 457	-	(74 457)	-	(100.0%)	(100.0%)	(579.6%)	(34.0%)
Other expenditure	283 781	672 793	389 012	299 172	933 506	634 334	539 095	137.1%	212.0%	3266.3%	289.7%
Total Expenditure	788 639	800 549	11 910	832 992	1 051 977	218 985	664 627	1.5%	26.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(28 577)	-	28 577	11 822	-	(11 822)	-				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	614 345	581 594	(32 751)	647 518	744 744	97 226	920 129	(5.3%)	15.0%	(36.3%)	90.6%
Other		122 904	122 904		10 101	10 101	214	-	-	136.3%	9.4%
Total funding	614 345	704 498	90 154	647 518	754 845	107 327	920 343	14.7%	16.6%	100.0%	100.0%
Capital Expenditure											
Water	551 525	551 660	135	581 306	693 101	111 794	855 203	0.0%	19.2%	0.2%	104.2%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	6 746	-	(6 746)	7 110	-	(7 110)	-	(100.0%)	(100.0%)	(7.5%)	(6.6%)
Other	56 074	152 838	96 764	59 101	61 744	2 643	65 140	172.6%	4.5%	107.3%	2.5%
Total expenditure	614 345	704 498	90 154	647 518	754 845	107 327	920 343	14.7%	16.6%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Limpopo: Blouberg(LIM351)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	9 510	14 120	4 610	10 080	14 826	4 746	15 567	48.5%	47.1%	48.4%	63.9%
Service charges	13 926	16 982	3 056	14 762	17 831	3 070	18 723	21.9%	20.8%	32.1%	41.3%
Other own revenue	131 998	133 856	1 857	162 186	161 795	(391)	163 983	1.4%	(0.2%)	19.5%	(5.3%)
Total Revenue	155 435	164 958	9 523	187 028	194 452	7 425	198 274	6.1%	4.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	71 731	78 683	6 952	85 379	80 157	(5 223)	87 827	9.7%	(6.1%)	112.4%	123.2%
Bad and doubtful debt	9 061	12 511	3 450	9 604	13 137	3 532	13 137	38.1%	36.8%	55.8%	(83.3%)
Bulk purchases	15 158	14 458	(700)	17 067	20 181	3 113	21 190	(4.6%)	18.2%	(11.3%)	(73.5%)
Other expenditure	57 334	53 817	(3 517)	73 478	67 816	(5 662)	67 243	(6.1%)	(7.7%)	(56.9%)	133.6%
Total Expenditure	153 284	159 469	6 186	185 529	181 291	(4 239)	189 396	4.0%	(2.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	2 151	5 489	3 338	1 499	13 162	11 663	8 878				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	46 534	39 347	(7 187)	49 100	40 950	(8 150)	49 135	(15.4%)	(16.6%)	194.9%	(216.0%)
Other	4 051	7 550	3 499	3 554	15 477	11 923	11 709	86.4%	335.5%	(94.9%)	316.0%
Total funding	50 585	46 897	(3 688)	52 654	56 427	3 773	60 844	(7.3%)	7.2%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	10 000	4 300	(5 700)	10 048	4 378	(5 670)	11 461	(57.0%)	(56.4%)	154.5%	(150.3%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	17 700	36 347	18 647	18 800	38 950	20 150	40 635	105.3%	107.2%	(505.6%)	534.1%
Other	22 885	6 250	(16 635)	23 807	13 099	(10 708)	8 748	(72.7%)	(45.0%)	451.0%	(283.8%)
Total expenditure	50 585	46 897	(3 688)	52 654	56 427	3 773	60 844	(7.3%)	7.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Limpopo: Aganang(LIM352)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	550	7 114	6 564	605	6 221	5 616	7 060	1193.5%	928.2%	81.2%	100.5%
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	93 774	95 296	1 521	102 455	102 427	(28)	103 964	1.6%	(0.0%)	18.8%	(0.5%)
Total Revenue	94 324	102 410	8 085	103 060	108 648	5 588	111 024	8.6%	5.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	48 351	47 416	(935)	51 977	51 072	(905)	55 668	(1.9%)	(1.7%)	(45.9%)	(8112.9%)
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	61 023	63 994	2 971	67 645	68 561	916	67 110	4.9%	1.4%	145.9%	8212.9%
Total Expenditure	109 374	111 410	2 036	119 622	119 633	11	122 778	1.9%	0.0%	100.0%	100.0%
Operating Surplus/(Deficit)	(15 049)	(9 000)	6 049	(16 562)	(10 985)	5 577	(11 754)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	52 987	31 407	(21 580)	72 943	32 865	(40 078)	34 048	(40.7%)	(54.9%)	7684.0%	13210.1%
Other		21 299	21 299		39 774	39 774	41 574	-	-	(7584.0%)	(13110.1%)
Total funding	52 987	52 706	(281)	72 943	72 639	(303)	75 622	(0.5%)	(0.4%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		2 500	2 500		2 700	2 700	2 900	-	-	(890.2%)	(889.9%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	28 530	23 700	(4 830)	40 007	27 900	(12 107)	28 500	(16.9%)	(30.3%)	1719.7%	3990.6%
Other	24 457	26 506	2 049	32 936	42 039	9 104	44 222	8.4%	27.6%	(729.5%)	(3000.6%)
Total expenditure	52 987	52 706	(281)	72 943	72 639	(303)	75 622	(0.5%)	(0.4%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Limpopo: Molemole(LIM353)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	8 283	8 346	63	8 730	8 838	108	9 324	0.8%	1.2%	(1.6%)	(1.6%)
Service charges	11 752	11 848	96	12 461	12 547	86	13 238	0.8%	0.7%	(2.4%)	(1.3%)
Other own revenue	109 380	105 242	(4 138)	129 026	122 089	(6 937)	119 921	(3.8%)	(5.4%)	104.0%	102.9%
Total Revenue	129 414	125 436	(3 979)	150 217	143 474	(6 743)	142 483	(3.1%)	(4.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	57 636	63 174	5 538	61 361	65 670	4 309	70 267	9.6%	7.0%	125.6%	1610.5%
Bad and doubtful debt	2 670	2 670	-	2 801	2 828	27	2 983	-	1.0%	-	10.0%
Bulk purchases	7 830	7 000	(830)	8 769	7 413	(1 356)	7 821	(10.6%)	(15.5%)	(18.8%)	(506.9%)
Other expenditure	44 776	44 478	(299)	48 472	45 760	(2 712)	46 726	(0.7%)	(5.6%)	(6.8%)	(1013.6%)
Total Expenditure	112 912	117 321	4 409	121 403	121 671	268	127 797	3.9%	0.2%	100.0%	100.0%
Operating Surplus/(Deficit)	16 502	8 114	(8 388)	28 814	21 804	(7 011)	14 686				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	25 514	30 081	4 567	27 369	31 757	4 388	31 921	17.9%	16.0%	(237.0%)	(43.9%)
Other	19 198	12 704	(6 495)	31 092	16 713	(14 379)	13 233	(33.8%)	(46.2%)	337.0%	143.9%
Total funding	44 712	42 785	(1 927)	58 461	48 470	(9 991)	45 154	(4.3%)	(17.1%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 808	1 008	(1 800)	1 900	1 200	(700)	1 500	(64.1%)	(36.8%)	93.4%	7.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	25 514	23 154	(2 360)	27 369	24 222	(3 148)	25 197	(9.2%)	(11.5%)	122.4%	31.5%
Other	16 390	18 622	2 232	29 192	23 049	(6 143)	18 457	13.6%	(21.0%)	(115.8%)	61.5%
Total expenditure	44 712	42 785	(1 927)	58 461	48 470	(9 991)	45 154	(4.3%)	(17.1%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Limpopo: Polokwane(LIM354)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	294 136	302 252	8 116	308 549	326 432	17 884	352 547	2.8%	5.8%	4.9%	13.3%
Service charges	1 187 948	1 181 739	(6 209)	1 292 135	1 259 728	(32 407)	1 342 930	(0.5%)	(2.5%)	(3.8%)	(24.0%)
Other own revenue	581 258	744 108	162 850	649 067	798 468	149 401	857 718	28.0%	23.0%	98.8%	110.8%
Total Revenue	2 063 342	2 228 099	164 757	2 249 750	2 384 628	134 878	2 553 195	8.0%	6.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	476 776	504 000	27 224	507 766	535 700	27 934	569 985	5.7%	5.5%	18.8%	20.4%
Bad and doubtful debt	50 000	50 000	-	55 000	50 000	(5 000)	50 000	-	(9.1%)	-	(3.6%)
Bulk purchases	707 000	698 000	(9 000)	760 000	752 000	(8 000)	810 000	(1.3%)	(1.1%)	(6.2%)	(5.8%)
Other expenditure	767 369	893 711	126 342	801 315	923 583	122 268	946 318	16.5%	15.3%	87.4%	89.1%
Total Expenditure	2 001 145	2 145 711	144 566	2 124 081	2 261 283	137 202	2 376 303	7.2%	6.5%	100.0%	100.0%
Operating Surplus/(Deficit)	62 197	82 388	20 191	125 669	123 345	(2 324)	176 892				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	49 500	81 950	32 450	95 017	94 600	(417)	91 800	65.6%	(0.4%)	20.9%	(0.7%)
Transfers and subsidies	314 285	430 646	116 361	365 153	421 435	56 282	433 761	37.0%	15.4%	75.1%	100.7%
Other		6 153	6 153		-	-	-	-	-	4.0%	-
Total funding	363 785	518 749	154 964	460 170	516 035	55 865	525 561	42.6%	12.1%	100.0%	100.0%
Capital Expenditure											
Water	169 235	126 100	(43 135)	230 603	126 566	(104 037)	143 667	(25.5%)	(45.1%)	(27.8%)	(186.2%)
Electricity	54 800	19 800	(35 000)	75 300	8 300	(67 000)	6 300	(63.9%)	(89.0%)	(22.6%)	(119.9%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	113 750	103 700	(10 050)	127 750	122 369	(5 381)	115 594	(8.8%)	(4.2%)	(6.5%)	(9.6%)
Other	26 000	269 149	243 149	26 517	258 800	232 283	260 000	935.2%	876.0%	156.9%	415.8%
Total expenditure	363 785	518 749	154 964	460 170	516 035	55 865	525 561	42.6%	12.1%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Limpopo: Lepelle-Nkumpi(LIM355)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	21 447	19 120	(2 327)	22 498	20 152	(2 346)	21 240	(10.9%)	(10.4%)	(10.0%)	17.2%
Service charges	13 599	5 852	(7 748)	14 266	6 167	(8 098)	6 501	(57.0%)	(56.8%)	(33.4%)	59.3%
Other own revenue	230 228	263 503	33 275	277 437	274 219	(3 218)	279 633	14.5%	(1.2%)	143.4%	23.6%
Total Revenue	265 274	288 474	23 200	314 200	300 538	(13 662)	307 374	8.7%	(4.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	66 663	72 339	5 675	69 930	76 956	7 026	81 868	8.5%	10.0%	12.4%	14.0%
Bad and doubtful debt	16 652	29 557	12 905	17 468	31 153	13 686	32 836	77.5%	78.3%	28.3%	27.2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	108 037	135 121	27 084	113 110	142 631	29 521	150 561	25.1%	26.1%	59.3%	58.8%
Total Expenditure	191 352	237 017	45 665	200 508	250 741	50 233	265 265	23.9%	25.1%	100.0%	100.0%
Operating Surplus/(Deficit)	73 922	51 457	(22 465)	113 693	49 798	(63 895)	42 110				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	57 459	47 504	(9 955)	66 128	49 986	(16 142)	52 168	(17.3%)	(24.4%)	37.7%	22.0%
Other	80 920	64 473	(16 447)	120 884	63 601	(57 283)	56 631	(20.3%)	(47.4%)	62.3%	78.0%
Total funding	138 379	111 977	(26 402)	187 012	113 587	(73 425)	108 799	(19.1%)	(39.3%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	14 853	16 362	1 509	15 000	13 271	(1 730)	13 068	10.2%	(11.5%)	(5.7%)	2.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	67 039	60 948	(6 091)	107 212	59 192	(48 020)	57 143	(9.1%)	(44.8%)	23.1%	65.4%
Other	56 487	34 667	(21 821)	64 800	41 125	(23 675)	38 588	(38.6%)	(36.5%)	82.6%	32.2%
Total expenditure	138 379	111 977	(26 402)	187 012	113 587	(73 425)	108 799	(19.1%)	(39.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Limpopo: Capricorn(DC35)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	48 909	37 654	(11 255)	51 844	39 537	(12 307)	41 514	(23.0%)	(23.7%)	(27.5%)	(41.8%)
Other own revenue	514 335	566 590	52 255	525 348	567 101	41 753	609 141	10.2%	7.9%	127.5%	141.8%
Total Revenue	563 244	604 244	41 000	577 191	606 638	29 447	650 655	7.3%	5.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	229 677	249 045	19 368	243 457	265 444	21 987	282 419	8.4%	9.0%	126.2%	(1302.5%)
Bad and doubtful debt	35 457	26 358	(9 099)	37 584	27 676	(9 908)	29 060	(25.7%)	(26.4%)	(59.3%)	586.9%
Bulk purchases	58 300	52 000	(6 300)	61 798	49 000	(12 798)	51 000	(10.8%)	(20.7%)	(41.1%)	758.1%
Other expenditure	346 254	357 631	11 377	347 181	346 212	(969)	370 788	3.3%	(0.3%)	74.1%	57.4%
Total Expenditure	669 687	685 034	15 347	690 020	688 332	(1 688)	733 267	2.3%	(0.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	(106 443)	(80 790)	25 653	(112 829)	(81 694)	31 135	(82 612)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	320 420	264 179	(56 241)	405 395	312 879	(92 516)	321 747	(17.6%)	(22.8%)	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	320 420	264 179	(56 241)	405 395	312 879	(92 516)	321 747	(17.6%)	(22.8%)	100.0%	100.0%
Capital Expenditure											
Water	259 668	234 274	(25 394)	274 794	281 126	6 332	223 950	(9.8%)	2.3%	45.2%	(6.8%)
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	60 752	29 905	(30 847)	130 601	31 753	(98 848)	97 797	(50.8%)	(75.7%)	54.8%	106.8%
Total expenditure	320 420	264 179	(56 241)	405 395	312 879	(92 516)	321 747	(17.6%)	(22.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Limpopo: Thabazimbi(LIM361)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15
 Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	24 936	17 978	(6 958)	26 282	19 092	(7 190)	20 275	(27.9%)	(27.4%)	(40.6%)	(34.4%)
Service charges	141 104	160 301	19 197	148 724	175 650	26 926	192 642	13.6%	18.1%	112.1%	128.9%
Other own revenue	84 218	89 110	4 892	88 766	89 922	1 157	90 734	5.8%	1.3%	28.6%	5.5%
Total Revenue	250 258	267 389	17 131	263 772	284 665	20 893	303 651	6.8%	7.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	88 889	91 790	2 901	94 235	100 778	6 543	107 158	3.3%	6.9%	(19.4%)	(85.4%)
Bad and doubtful debt		2 100	2 100		2 200	2 200	2 300	-	-	(14.0%)	(28.7%)
Bulk purchases	61 979	61 979	-	65 326	65 451	124	69 115	-	0.2%	-	(1.6%)
Other expenditure	94 366	74 403	(19 963)	96 875	80 342	(16 533)	87 501	(21.2%)	(17.1%)	133.4%	215.7%
Total Expenditure	245 234	230 272	(14 961)	256 436	248 771	(7 665)	266 074	(6.1%)	(3.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	5 024	37 117	32 093	7 336	35 894	28 558	37 578				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	45 158	64 592	19 434	43 950	58 846	14 896	61 202	43.0%	33.9%	31.1%	(61.9%)
Other	72 762	115 782	43 020	76 128	37 154	(38 974)	22 198	59.1%	(51.2%)	68.9%	161.9%
Total funding	117 920	180 374	62 454	120 078	96 000	(24 078)	83 400	53.0%	(20.1%)	100.0%	100.0%
Capital Expenditure											
Water	69 406	137 403	67 996	59 509	57 400	(2 109)	49 400	98.0%	(3.5%)	108.9%	8.8%
Electricity	5 192	-	(5 192)	11 398	4 000	(7 398)	4 000	(100.0%)	(64.9%)	(8.3%)	30.7%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	21 182	9 162	(12 020)	17 211	7 200	(10 011)	7 600	(56.7%)	(58.2%)	(19.2%)	41.6%
Other	22 140	33 809	11 669	31 960	27 400	(4 560)	22 400	52.7%	(14.3%)	18.7%	18.9%
Total expenditure	117 920	180 374	62 454	120 078	96 000	(24 078)	83 400	53.0%	(20.1%)	100.0%	100.0%

- (1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15
- (2) Tabled budget informed by Appendix B 2014/15
- (3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16
- (4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16
- (5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Limpopo: Lephalale(LIM362)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	38 290	47 544	9 254	40 357	50 350	9 993	53 119	24.2%	24.8%	(44.9%)	(45.0%)
Service charges	172 218	176 700	4 482	180 696	187 125	6 430	197 418	2.6%	3.6%	(21.8%)	(28.9%)
Other own revenue	162 161	127 827	(34 334)	172 867	134 234	(38 633)	139 672	(21.2%)	(22.3%)	166.7%	173.9%
Total Revenue	372 669	352 071	(20 598)	393 919	371 709	(22 210)	390 209	(5.5%)	(5.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	118 639	124 111	5 472	124 620	132 002	7 382	140 451	4.6%	5.9%	9.4%	11.8%
Bad and doubtful debt	2 635	3 500	865	2 777	3 707	929	3 910	32.8%	33.5%	1.5%	1.5%
Bulk purchases	101 000	106 448	5 448	105 949	112 729	6 780	118 929	5.4%	6.4%	9.3%	10.9%
Other expenditure	114 169	160 847	46 678	122 035	169 278	47 243	178 661	40.9%	38.7%	79.8%	75.8%
Total Expenditure	336 443	394 906	58 463	355 381	417 715	62 334	441 951	17.4%	17.5%	100.0%	100.0%
Operating Surplus/(Deficit)	36 226	(42 835)	(79 061)	38 538	(46 006)	(84 545)	(51 741)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	35 147	49 796	14 649	36 963	46 221	9 258	118 248	41.7%	25.0%	46.0%	100.0%
Other	-	17 167	17 167	-	-	-	-	-	-	54.0%	-
Total funding	35 147	66 963	31 816	36 963	46 221	9 258	118 248	90.5%	25.0%	100.0%	100.0%
Capital Expenditure											
Water	20 814	39 612	18 798	21 834	30 763	8 929	97 165	90.3%	40.9%	59.1%	96.4%
Electricity	-	5 580	5 580	-	-	-	5 000	-	-	17.5%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	13 399	11 249	(2 150)	14 162	14 491	329	15 065	(16.0%)	2.3%	(6.8%)	3.6%
Other	934	10 522	9 588	967	967	-	1 018	1026.6%	-	30.1%	-
Total expenditure	35 147	66 963	31 816	36 963	46 221	9 258	118 248	90.5%	25.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Limpopo: Mookgopong(LIM364)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	22 849	21 066	(1 783)	25 619	23 850	(1 769)	26 471	(7.8%)	(6.9%)	23.3%	19.6%
Service charges	63 849	52 470	(11 379)	69 633	57 411	(12 222)	62 037	(17.8%)	(17.6%)	148.8%	135.4%
Other own revenue	45 635	51 147	5 512	53 924	58 890	4 966	65 159	12.1%	9.2%	(72.1%)	(55.0%)
Total Revenue	132 333	124 683	(7 650)	149 176	140 150	(9 025)	153 668	(5.8%)	(6.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	47 055	46 410	(646)	51 336	50 117	(1 219)	54 176	(1.4%)	(2.4%)	10.3%	17.7%
Bad and doubtful debt	1 435	1 300	(135)	1 565	1 422	(143)	1 537	(9.4%)	(9.1%)	2.2%	2.1%
Bulk purchases	34 982	37 996	3 014	38 151	41 574	3 423	44 924	8.6%	9.0%	(48.2%)	(49.7%)
Other expenditure	58 703	50 223	(8 480)	62 987	54 039	(8 948)	57 489	(14.4%)	(14.2%)	135.7%	129.9%
Total Expenditure	142 176	135 928	(6 247)	154 039	147 152	(6 887)	158 126	(4.4%)	(4.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	(9 842)	(11 245)	(1 403)	(4 863)	(7 002)	(2 138)	(4 459)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	5 890	-	(5 890)	7 754	-	(7 754)	-	(100.0%)	(100.0%)	89.4%	100.7%
Transfers and subsidies	15 685	14 985	(700)	15 728	15 782	54	16 581	(4.5%)	0.3%	10.6%	(0.7%)
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	21 575	14 985	(6 590)	23 482	15 782	(7 700)	16 581	(30.5%)	(32.8%)	100.0%	100.0%
Capital Expenditure											
Water	5 190	10 500	5 310	5 200	10 943	5 743	11 497	102.3%	110.4%	(80.6%)	(74.6%)
Electricity	1 749	-	(1 749)	1 500	-	(1 500)	-	(100.0%)	(100.0%)	26.5%	19.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	9 078	2 685	(6 393)	13 082	2 854	(10 228)	3 000	(70.4%)	(78.2%)	97.0%	132.8%
Other	5 558	1 800	(3 758)	3 700	1 985	(1 715)	2 084	(67.6%)	(46.4%)	57.0%	22.3%
Total expenditure	21 575	14 985	(6 590)	23 482	15 782	(7 700)	16 581	(30.5%)	(32.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Limpopo: Modimolle(LIM365)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	21 600	29 100	7 500	22 800	31 326	8 526	33 400	34.7%	37.4%	29.0%	33.4%
Service charges	124 238	138 000	13 762	136 630	153 575	16 945	169 196	11.1%	12.4%	53.2%	66.3%
Other own revenue	81 519	86 135	4 615	83 174	83 255	81	83 584	5.7%	0.1%	17.8%	0.3%
Total Revenue	227 357	253 235	25 877	242 604	268 155	25 551	286 180	11.4%	10.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	81 110	101 842	20 733	86 407	106 729	20 322	114 208	25.6%	23.5%	62.9%	67.1%
Bad and doubtful debt	5 000	10 000	5 000	6 000	8 000	2 000	6 000	100.0%	33.3%	15.2%	6.6%
Bulk purchases	77 000	88 000	11 000	84 000	95 465	11 465	102 582	14.3%	13.6%	33.4%	37.8%
Other expenditure	100 197	96 401	(3 796)	102 156	98 662	(3 495)	104 065	(3.8%)	(3.4%)	(11.5%)	(11.5%)
Total Expenditure	263 307	296 244	32 937	278 563	308 855	30 292	326 855	12.5%	10.9%	100.0%	100.0%
Operating Surplus/(Deficit)	(35 950)	(43 009)	(7 059)	(35 959)	(40 700)	(4 741)	(40 676)				
Capital Funding											
External loans	15 000	-	(15 000)	-	-	-	-	(100.0%)	-	91.2%	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	42 753	35 776	(6 977)	22 340	29 907	7 567	27 734	(16.3%)	33.9%	42.4%	100.0%
Other	-	5 531	5 531	-	-	-	-	-	-	(33.6%)	-
Total funding	57 753	41 307	(16 446)	22 340	29 907	7 567	27 734	(28.5%)	33.9%	100.0%	100.0%
Capital Expenditure											
Water	16 809	26 367	9 558	6 511	18 014	11 502	2 678	56.9%	176.6%	(58.1%)	152.0%
Electricity	27 000	5 500	(21 500)	-	8 000	8 000	5 000	(79.6%)	-	130.7%	105.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	11 044	5 624	(5 419)	12 093	3 893	(8 200)	17 000	(49.1%)	(67.8%)	33.0%	(108.4%)
Other	2 900	3 815	915	3 736	-	(3 736)	3 057	31.6%	(100.0%)	(5.6%)	(49.4%)
Total expenditure	57 753	41 307	(16 446)	22 340	29 907	7 567	27 734	(28.5%)	33.9%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Limpopo: Bela Bela(LIM366)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	48 361	59 401	11 040	54 713	69 496	14 783	73 249	22.8%	27.0%	23.2%	31.2%
Service charges	122 930	145 753	22 823	135 223	158 228	23 005	171 900	18.6%	17.0%	47.9%	48.6%
Other own revenue	88 203	102 025	13 822	100 009	109 599	9 590	116 920	15.7%	9.6%	29.0%	20.2%
Total Revenue	259 494	307 179	47 685	289 945	337 323	47 378	362 069	18.4%	16.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	79 007	91 494	12 486	85 723	95 174	9 451	101 237	15.8%	11.0%	36.1%	35.3%
Bad and doubtful debt	29 250	-	(29 250)	45 000	-	(45 000)	-	(100.0%)	(100.0%)	(84.6%)	(168.2%)
Bulk purchases	71 309	73 064	1 755	75 286	77 820	2 534	82 955	2.5%	3.4%	5.1%	9.5%
Other expenditure	82 825	132 423	49 598	87 311	147 084	59 774	153 275	59.9%	68.5%	143.4%	223.4%
Total Expenditure	262 391	296 980	34 589	293 320	320 079	26 759	337 467	13.2%	9.1%	100.0%	100.0%
Operating Surplus/(Deficit)	(2 898)	10 199	13 096	(3 375)	17 244	20 619	24 601				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	20 970	21 083	113	22 433	21 999	(434)	22 831	0.5%	(1.9%)	1.1%	(4.5%)
Other	-	10 000	10 000	-	10 000	10 000	10 000	-	-	98.9%	104.5%
Total funding	20 970	31 083	10 113	22 433	31 999	9 566	32 831	48.2%	42.6%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	13 200	-	(13 200)	7 500	-	(7 500)	-	(100.0%)	(100.0%)	(130.5%)	(78.4%)
Other	7 770	31 083	23 313	14 933	31 999	17 066	32 831	300.0%	114.3%	230.5%	178.4%
Total expenditure	20 970	31 083	10 113	22 433	31 999	9 566	32 831	48.2%	42.6%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Limpopo: Mogalakwena(LIM367)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	50 592	51 215	623	53 324	54 288	964	57 545	1.2%	1.8%	4.4%	13.9%
Service charges	269 526	271 596	2 071	287 743	283 801	(3 943)	299 452	0.8%	(1.4%)	14.7%	(57.1%)
Other own revenue	349 008	360 392	11 384	399 374	409 262	9 887	422 083	3.3%	2.5%	80.9%	143.1%
Total Revenue	669 126	683 203	14 077	740 442	747 350	6 908	779 079	2.1%	0.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	218 626	220 085	1 459	229 926	232 392	2 467	244 714	0.7%	1.1%	23.4%	(19.9%)
Bad and doubtful debt	45 577	48 890	3 312	48 342	51 455	3 112	59 742	7.3%	6.4%	53.2%	(25.2%)
Bulk purchases	172 864	174 338	1 474	186 116	183 752	(2 364)	193 675	0.9%	(1.3%)	23.7%	19.1%
Other expenditure	268 272	268 256	(17)	293 237	277 653	(15 584)	299 383	(0.0%)	(5.3%)	(0.3%)	126.0%
Total Expenditure	705 340	711 568	6 228	757 621	745 252	(12 369)	797 514	0.9%	(1.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	(36 215)	(28 366)	7 849	(17 180)	2 098	19 277	(18 435)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	130 174	140 134	9 960	51 848	58 298	6 450	47 565	7.7%	12.4%	148.1%	(467.1%)
Transfers and subsidies	232 944	229 710	(3 234)	309 698	301 868	(7 830)	315 405	(1.4%)	(2.5%)	(48.1%)	567.1%
Other		-	-		-	-	-	-	-	-	-
Total funding	363 118	369 845	6 726	361 546	360 165	(1 381)	362 970	1.9%	(0.4%)	100.0%	100.0%
Capital Expenditure											
Water	213 100	269 800	56 700	195 270	216 882	21 612	237 117	26.6%	11.1%	843.0%	(1565.3%)
Electricity	23 010	5 626	(17 384)	34 280	22 826	(11 454)	21 234	(75.6%)	(33.4%)	(258.5%)	829.6%
Housing		-	-		19 500	19 500	12 000	-	-	-	(1412.3%)
Roads, pavements, bridges and	79 957	51 976	(27 981)	85 475	63 429	(22 046)	55 189	(35.0%)	(25.8%)	(416.0%)	1596.7%
Other	47 051	42 443	(4 609)	46 521	37 528	(8 993)	37 430	(9.8%)	(19.3%)	(68.5%)	651.3%
Total expenditure	363 118	369 845	6 726	361 546	360 165	(1 381)	362 970	1.9%	(0.4%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Limpopo: Waterberg(DC36)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		-	-		-	-		-	-	-	-
Service charges	751	1 571	820	788	1 650	861	1 732	109.2%	109.2%	88.2%	(141.7%)
Other own revenue	109 775	109 885	110	117 582	116 113	(1 469)	118 692	0.1%	(1.2%)	11.8%	241.7%
Total Revenue	110 526	111 456	930	118 371	117 763	(608)	120 424	0.8%	(0.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	66 633	67 477	844	71 381	72 090	709	77 088	1.3%	1.0%	(269.6%)	(21.7%)
Bad and doubtful debt		-	-		-	-		-	-	-	-
Bulk purchases		-	-		-	-		-	-	-	-
Other expenditure	58 896	57 739	(1 158)	62 095	58 126	(3 969)	59 455	(2.0%)	(6.4%)	369.6%	121.7%
Total Expenditure	125 529	125 216	(313)	133 476	130 216	(3 261)	136 542	(0.2%)	(2.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	(15 003)	(13 760)	1 243	(15 106)	(12 453)	2 653	(16 118)				
Capital Funding											
External loans		-	-		-	-		-	-	-	-
Internal contributions		-	-		-	-		-	-	-	-
Transfers and subsidies		-	-		-	-		-	-	-	-
Other	1 550	-	(1 550)	1 550	-	(1 550)	-	(100.0%)	(100.0%)	100.0%	100.0%
Total funding	1 550	-	(1 550)	1 550	-	(1 550)	-	(100.0%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-		-	-	-	-
Electricity		-	-		-	-		-	-	-	-
Housing		-	-		-	-		-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-		-	-	-	-
Other	1 550	-	(1 550)	1 550	-	(1 550)	-	(100.0%)	(100.0%)	100.0%	100.0%
Total expenditure	1 550	-	(1 550)	1 550	-	(1 550)	-	(100.0%)	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Limpopo: Ephraim Mogale(LIM471)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	15 647	15 205	(442)	17 197	16 178	(1 019)	17 213	(2.8%)	(5.9%)	(1.4%)	(3.5%)
Service charges	52 873	52 880	7	56 594	56 265	(329)	59 866	0.0%	(0.6%)	0.0%	(1.1%)
Other own revenue	124 026	155 409	31 383	153 890	184 557	30 667	191 327	25.3%	19.9%	101.4%	104.6%
Total Revenue	192 546	223 494	30 949	227 681	257 000	29 319	268 406	16.1%	12.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	44 943	47 355	2 411	47 867	49 933	2 066	53 129	5.4%	4.3%	(79.6%)	(9.4%)
Bad and doubtful debt		636	636		674	674	715	-	-	(21.0%)	(3.1%)
Bulk purchases	25 115	23 828	(1 287)	26 471	25 258	(1 213)	26 773	(5.1%)	(4.6%)	42.5%	5.5%
Other expenditure	99 535	94 746	(4 789)	103 812	80 225	(23 586)	81 347	(4.8%)	(22.7%)	158.1%	106.9%
Total Expenditure	169 593	166 564	(3 029)	178 149	156 090	(22 059)	161 964	(1.8%)	(12.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	22 953	56 930	33 977	49 532	100 910	51 378	106 443				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	31 092	31 070	(22)	33 388	32 689	(699)	34 025	(0.1%)	(2.1%)	2.2%	12.4%
Other	53 708	52 737	(971)	50 366	45 418	(4 948)	15 642	(1.8%)	(9.8%)	97.8%	87.6%
Total funding	84 800	83 807	(993)	83 754	78 107	(5 647)	49 667	(1.2%)	(6.7%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	13 330	3 550	(9 780)	20 430	18 950	(1 480)	4 350	(73.4%)	(7.2%)	985.2%	26.2%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	58 100	61 042	2 942	45 000	39 000	(6 000)	39 000	5.1%	(13.3%)	(296.4%)	106.2%
Other	13 370	19 215	5 845	18 324	20 157	1 833	6 317	43.7%	10.0%	(588.8%)	(32.5%)
Total expenditure	84 800	83 807	(993)	83 754	78 107	(5 647)	49 667	(1.2%)	(6.7%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Limpopo: Elias Motsoaledi(LIM472)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	40 661	30 000	(10 661)	42 694	31 620	(11 074)	33 327	(26.2%)	(25.9%)	54.2%	48.6%
Service charges	55 186	63 049	7 863	58 675	66 453	7 778	74 453	14.2%	13.3%	(40.0%)	(34.1%)
Other own revenue	203 927	187 069	(16 859)	252 328	232 824	(19 504)	238 012	(8.3%)	(7.7%)	85.8%	85.5%
Total Revenue	299 775	280 118	(19 657)	353 698	330 897	(22 800)	345 792	(6.6%)	(6.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	109 714	97 177	(12 537)	116 780	103 309	(13 471)	109 392	(11.4%)	(11.5%)	114.6%	94.9%
Bad and doubtful debt	1 985	3 000	1 015	2 084	3 162	1 078	3 333	51.1%	51.7%	(9.3%)	(7.6%)
Bulk purchases	62 152	47 000	(15 152)	66 561	49 538	(17 023)	52 213	(24.4%)	(25.6%)	138.5%	120.0%
Other expenditure	128 587	144 319	15 733	135 697	150 924	15 227	159 038	12.2%	11.2%	(143.8%)	(107.3%)
Total Expenditure	302 438	291 497	(10 941)	321 121	306 932	(14 189)	323 976	(3.6%)	(4.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	(2 664)	(11 379)	(8 716)	32 576	23 965	(8 611)	21 816				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	60 877	50 840	(10 037)	64 827	61 601	(3 226)	55 945	(16.5%)	(5.0%)	(70.6%)	(10.5%)
Other	2 206	26 450	24 244	1 830	35 743	33 913	35 678	1099.0%	1853.7%	170.6%	110.5%
Total funding	63 083	77 290	14 207	66 657	97 344	30 687	91 623	22.5%	46.0%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	15 019	8 250	(6 769)	14 163	15 150	988	6 200	(45.1%)	7.0%	(47.6%)	3.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	46 489	62 840	16 351	43 828	75 030	31 202	77 945	35.2%	71.2%	115.1%	101.7%
Other	1 575	6 200	4 625	8 666	7 164	(1 503)	7 478	293.7%	(17.3%)	32.6%	(4.9%)
Total expenditure	63 083	77 290	14 207	66 657	97 344	30 687	91 623	22.5%	46.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Limpopo: Makhuduthamaga(LIM473)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	31 695	35 616	3 922	34 864	39 178	4 314	43 096	12.4%	12.4%	51.1%	67.3%
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	212 913	216 663	3 750	263 691	265 783	2 092	272 236	1.8%	0.8%	48.9%	32.7%
Total Revenue	244 608	252 279	7 672	298 555	304 961	6 406	315 332	3.1%	2.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	58 681	63 225	4 545	62 788	67 201	4 413	71 502	7.7%	7.0%	(174.7%)	(26.8%)
Bad and doubtful debt	12 151	1 638	(10 514)	12 807	1 638	(11 170)	1 638	(86.5%)	(87.2%)	404.3%	67.8%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	122 628	125 996	3 368	140 555	130 833	(9 722)	142 885	2.7%	(6.9%)	(129.5%)	59.0%
Total Expenditure	193 460	190 859	(2 601)	216 150	199 672	(16 479)	216 025	(1.3%)	(7.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	51 148	61 420	10 272	82 405	105 289	22 885	99 307				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	113 562	118 738	5 175	154 207	165 729	11 522	162 415	4.6%	7.5%	12.0%	100.0%
Other		37 940	37 940		-	-	-	-	-	88.0%	-
Total funding	113 562	156 678	43 115	154 207	165 729	11 522	162 415	38.0%	7.5%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		1 950	1 950		2 000	2 000	-	-	-	4.5%	17.4%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	102 571	129 101	26 530	152 239	139 475	(12 764)	129 300	25.9%	(8.4%)	61.5%	(110.8%)
Other	10 991	25 627	14 636	1 968	24 254	22 286	33 115	133.2%	1132.6%	33.9%	193.4%
Total expenditure	113 562	156 678	43 115	154 207	165 729	11 522	162 415	38.0%	7.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Limpopo: Fetakgomo(LIM474)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	5 022	9 022	4 000	5 524	9 924	4 400	10 618	79.6%	79.7%	69.0%	84.4%
Service charges	5 494	3 607	(1 887)	6 028	3 863	(2 165)	4 134	(34.3%)	(35.9%)	(32.5%)	(41.5%)
Other own revenue	73 676	77 362	3 687	94 045	97 022	2 977	99 537	5.0%	3.2%	63.6%	57.1%
Total Revenue	84 192	89 992	5 800	105 597	110 809	5 213	114 289	6.9%	4.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	36 484	34 683	(1 802)	38 485	37 672	(814)	40 309	(4.9%)	(2.1%)	(38.6%)	(32.3%)
Bad and doubtful debt	6 839	10 352	3 513	7 523	11 387	3 864	12 184	51.4%	51.4%	75.2%	153.4%
Bulk purchases	1 700	1 700	-	1 870	1 870	-	2 001	-	-	-	-
Other expenditure	37 777	40 738	2 961	48 813	48 281	(532)	51 296	7.8%	(1.1%)	63.4%	(21.1%)
Total Expenditure	82 800	87 473	4 673	96 691	99 210	2 518	105 790	5.6%	2.6%	100.0%	100.0%
Operating Surplus/(Deficit)	1 392	2 519	1 127	8 905	11 600	2 694	8 499				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	3 883	3 916	32	11 046	10 604	(442)	6 769	0.8%	(4.0%)	162.9%	48.8%
Transfers and subsidies	20 545	20 532	(12)	21 814	21 351	(463)	22 196	(0.1%)	(2.1%)	(62.9%)	51.2%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	24 428	24 448	20	32 860	31 955	(905)	28 965	0.1%	(2.8%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	15 500	985	(14 516)	13 300	2 515	(10 785)	6 000	(93.6%)	(81.1%)	(73114.9%)	1191.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	2 000	7 438	5 438	8 000	9 000	1 000	7 500	271.9%	12.5%	27388.9%	(110.5%)
Other	6 928	16 026	9 098	11 560	20 440	8 880	15 465	131.3%	76.8%	45826.0%	(981.4%)
Total expenditure	24 428	24 448	20	32 860	31 955	(905)	28 965	0.1%	(2.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Limpopo: Greater Tubatse(LIM475)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue		-	-		-	-	-	-	-	-	-
Total Revenue		-	-		-	-	-	-	-	-	-
Operating Expenditure											
Employee related costs		-	-		-	-	-	-	-	-	-
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure		-	-		-	-	-	-	-	-	-
Total Expenditure		-	-		-	-	-	-	-	-	-
Operating Surplus/(Deficit)		-	-		-	-	-				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other	1 542	-	(1 542)		-	-	-	(100.0%)	-	100.0%	-
Total funding	1 542	-	(1 542)		-	-	-	(100.0%)	-	100.0%	-
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and s	1 542	-	(1 542)		-	-	-	(100.0%)	-	100.0%	-
Other		-	-		-	-	-	-	-	-	-
Total expenditure	1 542	-	(1 542)		-	-	-	(100.0%)	-	100.0%	-

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Limpopo: Sekhukhune(DC47)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	38 176	41 130	2 954	41 994	44 009	2 015	47 090	7.7%	4.8%	1.9%	1.3%
Other own revenue	479 230	635 453	156 223	558 228	712 059	153 831	842 492	32.6%	27.6%	98.1%	98.7%
Total Revenue	517 406	676 583	159 177	600 222	756 068	155 846	889 582	30.8%	26.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	213 616	241 760	28 144	224 083	267 996	43 913	285 177	13.2%	19.6%	21.0%	27.5%
Bad and doubtful debt	11 986	9 420	(2 566)	12 705	12 465	(240)	1 317	(21.4%)	(1.9%)	(1.9%)	(0.2%)
Bulk purchases	76 723	108 000	31 277	80 483	114 048	33 565	120 435	40.8%	41.7%	23.3%	21.0%
Other expenditure	302 583	379 968	77 385	319 242	401 558	82 316	496 082	25.6%	25.8%	57.6%	51.6%
Total Expenditure	604 908	739 148	134 240	636 514	796 067	159 554	903 011	22.2%	25.1%	100.0%	100.0%
Operating Surplus/(Deficit)	(87 502)	(62 565)	24 937	(36 292)	(40 000)	(3 708)	(13 429)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	1 129 346	719 345	(410 001)	1 256 557	910 277	(346 280)	850 943	(36.3%)	(27.6%)	238.9%	176.9%
Other		238 407	238 407		150 502	150 502	158 479	-	-	(138.9%)	(76.9%)
Total funding	1 129 346	957 752	(171 594)	1 256 557	1 060 779	(195 778)	1 009 422	(15.2%)	(15.6%)	100.0%	100.0%
Capital Expenditure											
Water	1 127 991	946 652	(181 339)	1 255 355	1 038 679	(216 676)	997 112	(16.1%)	(17.3%)	105.7%	110.7%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	1 355	11 100	9 745	1 202	22 100	20 898	12 310	719.2%	1739.0%	(5.7%)	(10.7%)
Total expenditure	1 129 346	957 752	(171 594)	1 256 557	1 060 779	(195 778)	1 009 422	(15.2%)	(15.6%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Mpumalanga: Albert Luthuli(MP301)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	33 841	33 999	158	35 668	36 005	336	37 985	0.5%	0.9%	2.0%	3.5%
Service charges	42 643	40 334	(2 309)	44 945	42 714	(2 231)	45 063	(5.4%)	(5.0%)	(29.6%)	(23.0%)
Other own revenue	212 193	222 141	9 948	223 652	235 247	11 595	248 186	4.7%	5.2%	127.6%	119.5%
Total Revenue	288 677	296 474	7 797	304 265	313 966	9 700	331 234	2.7%	3.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	95 634	101 828	6 194	100 798	107 836	7 038	113 767	6.5%	7.0%	7.2%	7.6%
Bad and doubtful debt	19 911	13 541	(6 370)	20 702	14 340	(6 362)	15 129	(32.0%)	(30.7%)	(7.4%)	(6.9%)
Bulk purchases	33 968	40 105	6 138	35 801	42 471	6 670	44 977	18.1%	18.6%	7.1%	7.2%
Other expenditure	144 307	224 454	80 147	152 426	237 697	85 271	250 770	55.5%	55.9%	93.1%	92.1%
Total Expenditure	293 819	379 928	86 109	309 727	402 344	92 617	424 643	29.3%	29.9%	100.0%	100.0%
Operating Surplus/(Deficit)	(5 142)	(83 455)	(78 313)	(5 462)	(88 378)	(82 916)	(93 409)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	101 632	102 737	1 105	107 121	107 665	544	99 328	1.1%	0.5%	(23.3%)	(9.7%)
Other	5 851	-	(5 851)	6 167	-	(6 167)	-	(100.0%)	(100.0%)	123.3%	109.7%
Total funding	107 483	102 737	(4 746)	113 288	107 665	(5 623)	99 328	(4.4%)	(5.0%)	100.0%	100.0%
Capital Expenditure											
Water	68 290	54 500	(13 790)	71 978	56 165	(15 813)	51 328	(20.2%)	(22.0%)	290.5%	281.2%
Electricity	22 468	15 400	(7 068)	23 681	16 500	(7 181)	20 000	(31.5%)	(30.3%)	148.9%	127.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	11 594	14 500	2 906	12 220	20 000	7 780	20 000	25.1%	63.7%	(61.2%)	(138.4%)
Other	5 131	18 337	13 206	5 409	15 000	9 591	8 000	257.4%	177.3%	(278.2%)	(170.6%)
Total expenditure	107 483	102 737	(4 746)	113 288	107 665	(5 623)	99 328	(4.4%)	(5.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Mpumalanga: Msukaligwa(MP302)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	50 650	66 131	15 481	53 385	70 033	16 648	73 885	30.6%	31.2%	(192.7%)	(160.3%)
Service charges	270 287	256 761	(13 525)	284 882	272 401	(12 482)	446 865	(5.0%)	(4.4%)	168.4%	120.2%
Other own revenue	157 643	147 655	(9 988)	167 479	152 931	(14 548)	902 302	(6.3%)	(8.7%)	124.4%	140.1%
Total Revenue	478 580	470 548	(8 032)	505 747	495 365	(10 382)	1 423 053	(1.7%)	(2.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	151 919	141 251	(10 667)	160 393	149 585	(10 808)	408 063	(7.0%)	(6.7%)	19.0%	15.3%
Bad and doubtful debt	59 940	26 510	(33 430)	67 737	28 074	(39 663)	186 701	(55.8%)	(58.6%)	59.5%	56.0%
Bulk purchases	124 559	156 252	31 693	160 380	165 471	5 091	52 777	25.4%	3.2%	(56.4%)	(7.2%)
Other expenditure	229 578	185 836	(43 742)	215 455	190 038	(25 416)	1 009 653	(19.1%)	(11.8%)	77.9%	35.9%
Total Expenditure	565 995	509 849	(56 147)	603 965	533 168	(70 797)	1 657 195	(9.9%)	(11.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	(87 416)	(39 301)	48 115	(98 218)	(37 803)	60 414	(234 142)				
Capital Funding											
External loans	2 000	-	(2 000)	2 000	-	(2 000)	-	(100.0%)	(100.0%)	(7.0%)	(0.4%)
Internal contributions	1 400	-	(1 400)	2 000	-	(2 000)	-	(100.0%)	(100.0%)	(4.9%)	(0.4%)
Transfers and subsidies	104 815	139 780	34 965	144 245	632 089	487 844	-	33.4%	338.2%	122.4%	101.8%
Other	3 000	-	(3 000)	4 500	-	(4 500)	-	(100.0%)	(100.0%)	(10.5%)	(0.9%)
Total funding	111 215	139 780	28 565	152 745	632 089	479 344	-	25.7%	313.8%	100.0%	100.0%
Capital Expenditure											
Water	62 297	86 881	24 584	91 996	349 296	257 300	-	39.5%	279.7%	86.1%	53.7%
Electricity	21 000	37 899	16 899	27 500	266 409	238 909	-	80.5%	868.8%	59.2%	49.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	20 160	15 000	(5 160)	21 249	15 825	(5 424)	-	(25.6%)	(25.5%)	(18.1%)	(1.1%)
Other	7 758	-	(7 758)	12 000	559	(11 441)	-	(100.0%)	(95.3%)	(27.2%)	(2.4%)
Total expenditure	111 215	139 780	28 565	152 745	632 089	479 344	-	25.7%	313.8%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Mpumalanga: Mkhondo(MP303)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	26 597	29 672	3 075	28 047	31 274	3 227	32 963	11.6%	11.5%	9.6%	9.1%
Service charges	122 139	126 790	4 651	128 246	133 637	5 391	140 853	3.8%	4.2%	14.6%	15.3%
Other own revenue	161 962	186 149	24 186	168 933	195 635	26 702	205 469	14.9%	15.8%	75.8%	75.6%
Total Revenue	310 698	342 611	31 913	325 226	360 546	35 320	379 286	10.3%	10.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	93 608	99 805	6 197	98 453	105 194	6 741	110 874	6.6%	6.8%	19.2%	21.8%
Bad and doubtful debt	16 266	16 359	93	17 079	17 242	163	18 173	0.6%	1.0%	0.3%	0.5%
Bulk purchases	70 198	80 924	10 726	76 040	85 294	9 254	89 900	15.3%	12.2%	33.2%	29.9%
Other expenditure	203 299	218 549	15 249	214 641	229 464	14 823	237 070	7.5%	6.9%	47.3%	47.8%
Total Expenditure	383 371	415 636	32 264	406 213	437 193	30 980	456 017	8.4%	7.6%	100.0%	100.0%
Operating Surplus/(Deficit)	(72 673)	(73 025)	(352)	(80 987)	(76 647)	4 340	(76 731)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	20 576	14 495	(6 081)	22 634	15 278	(7 356)	16 103	(29.6%)	(32.5%)	19.8%	19.3%
Transfers and subsidies	102 465	77 765	(24 700)	112 712	81 964	(30 748)	86 390	(24.1%)	(27.3%)	80.2%	80.7%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	123 041	92 260	(30 781)	135 346	97 242	(38 104)	102 493	(25.0%)	(28.2%)	100.0%	100.0%
Capital Expenditure											
Water	66 383	49 921	(16 462)	77 922	52 617	(25 305)	55 458	(24.8%)	(32.5%)	53.5%	66.4%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	41 440	28 144	(13 296)	45 584	29 664	(15 921)	31 259	(32.1%)	(34.9%)	43.2%	41.8%
Other	15 218	14 195	(1 023)	11 840	14 962	3 122	15 777	(6.7%)	26.4%	3.3%	(8.2%)
Total expenditure	123 041	92 260	(30 781)	135 346	97 242	(38 104)	102 493	(25.0%)	(28.2%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Mpumalanga: Pixley Ka Seme (MP)(MP304)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	19 753	33 000	13 247	21 728	34 947	13 219	36 869	67.1%	60.8%	60.9%	103.2%
Service charges	36 097	83 030	46 933	39 707	87 929	48 222	92 765	130.0%	121.4%	215.7%	376.4%
Other own revenue	158 079	119 657	(38 422)	168 099	119 469	(48 630)	119 001	(24.3%)	(28.9%)	(176.6%)	(379.6%)
Total Revenue	213 929	235 687	21 758	229 534	242 345	12 811	248 635	10.2%	5.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	76 051	79 317	3 266	83 657	84 299	642	89 589	4.3%	0.8%	5.1%	0.9%
Bad and doubtful debt	29 985	44 330	14 345	32 984	46 945	13 961	49 527	47.8%	42.3%	22.4%	20.5%
Bulk purchases	51 239	38 412	(12 827)	56 363	40 678	(15 685)	42 915	(25.0%)	(27.8%)	(20.0%)	(23.0%)
Other expenditure	113 805	173 002	59 197	125 185	194 495	69 310	205 205	52.0%	55.4%	92.5%	101.6%
Total Expenditure	271 080	335 061	63 981	298 189	366 417	68 228	387 236	23.6%	22.9%	100.0%	100.0%
Operating Surplus/(Deficit)	(57 151)	(99 374)	(42 223)	(68 655)	(124 072)	(55 417)	(138 602)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	25 233	28 220	2 987		-	-	-	11.8%	-	85.7%	-
Other		500	500		-	-	-	-	-	14.3%	-
Total funding	25 233	28 720	3 487		-	-	-	13.8%	-	100.0%	-
Capital Expenditure											
Water	18 633	15 225	(3 408)		-	-	-	(18.3%)	-	(97.7%)	-
Electricity	6 600	4 300	(2 300)		-	-	-	(34.8%)	-	(66.0%)	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		3 233	3 233		-	-	-	-	-	92.7%	-
Other		5 962	5 962		-	-	-	-	-	171.0%	-
Total expenditure	25 233	28 720	3 487		-	-	-	13.8%	-	100.0%	-

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Mpumalanga: Lekwa(MP305)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	43 879	52 600	8 721	46 073	55 230	9 157	57 992	19.9%	19.9%	45.1%	22.6%
Service charges	294 050	307 553	13 503	308 755	341 411	32 656	371 284	4.6%	10.6%	69.9%	80.6%
Other own revenue	132 956	130 063	(2 893)	138 194	136 917	(1 278)	145 629	(2.2%)	(0.9%)	(15.0%)	(3.2%)
Total Revenue	470 885	490 216	19 331	493 022	533 557	40 535	574 904	4.1%	8.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	114 275	127 068	12 792	121 493	131 819	10 326	138 350	11.2%	8.5%	26.8%	31.6%
Bad and doubtful debt	59 990	90 818	30 828	62 990	78 419	15 429	61 111	51.4%	24.5%	64.6%	47.3%
Bulk purchases	213 622	213 085	(537)	230 460	232 344	1 884	250 843	(0.3%)	0.8%	(1.1%)	5.8%
Other expenditure	247 437	252 079	4 642	256 114	261 120	5 006	273 973	1.9%	2.0%	9.7%	15.3%
Total Expenditure	635 324	683 050	47 726	671 057	703 702	32 645	724 277	7.5%	4.9%	100.0%	100.0%
Operating Surplus/(Deficit)	(164 439)	(192 834)	(28 395)	(178 035)	(170 144)	7 890	(149 372)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	37 294	33 484	(3 810)	32 363	26 806	(5 557)	27 870	(10.2%)	(17.2%)	151.8%	100.0%
Other	-	1 300	1 300	-	-	-	-	-	-	(51.8%)	-
Total funding	37 294	34 784	(2 510)	32 363	26 806	(5 557)	27 870	(6.7%)	(17.2%)	100.0%	100.0%
Capital Expenditure											
Water	24 294	33 484	9 190	20 363	26 806	6 443	27 870	37.8%	31.6%	(366.2%)	(115.9%)
Electricity	2 000	-	(2 000)	2 000	-	(2 000)	-	(100.0%)	(100.0%)	79.7%	36.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	2 000	-	(2 000)	5 000	-	(5 000)	-	(100.0%)	(100.0%)	79.7%	90.0%
Other	9 000	1 300	(7 700)	5 000	-	(5 000)	-	(85.6%)	(100.0%)	306.8%	90.0%
Total expenditure	37 294	34 784	(2 510)	32 363	26 806	(5 557)	27 870	(6.7%)	(17.2%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Mpumalanga: Dipaleseng(MP306)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	13 230	14 919	1 689	13 944	15 799	1 855	16 668	12.8%	13.3%	(12.7%)	(15.0%)
Service charges	88 582	69 198	(19 384)	92 730	73 828	(18 902)	78 634	(21.9%)	(20.4%)	146.0%	152.4%
Other own revenue	60 528	64 948	4 421	65 000	69 644	4 643	71 938	7.3%	7.1%	(33.3%)	(37.4%)
Total Revenue	162 340	149 065	(13 275)	171 675	159 271	(12 404)	167 240	(8.2%)	(7.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	48 054	48 009	(45)	51 129	51 082	(47)	54 491	(0.1%)	(0.1%)	0.2%	0.1%
Bad and doubtful debt	27 458	22 654	(4 804)	49 294	23 996	(25 298)	25 324	(17.5%)	(51.3%)	18.8%	56.0%
Bulk purchases	52 489	44 560	(7 929)	55 324	53 851	(1 473)	58 073	(15.1%)	(2.7%)	31.0%	3.3%
Other expenditure	91 698	78 887	(12 811)	96 259	77 919	(18 341)	82 118	(14.0%)	(19.1%)	50.1%	40.6%
Total Expenditure	219 699	194 111	(25 588)	252 006	206 847	(45 159)	220 006	(11.6%)	(17.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	(57 359)	(45 045)	12 314	(80 331)	(47 576)	32 755	(52 765)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	79 095	79 095	-	-	-	-	-	-	-	100.0%	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	79 095	79 095	-	-	-	-	-	-	-	100.0%	-
Capital Expenditure											
Water	13 720	13 720	-	-	-	-	-	-	-	17.3%	-
Electricity	1 885	1 885	-	-	-	-	-	-	-	2.4%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	28 000	28 000	-	-	-	-	-	-	-	35.4%	-
Other	35 490	35 490	-	-	-	-	-	-	-	44.9%	-
Total expenditure	79 095	79 095	-	-	-	-	-	-	-	100.0%	-

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Mpumalanga: Govan Mbeki(MP307)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	168 745	219 808	51 063	178 870	214 762	35 892	225 197	30.3%	20.1%	37.2%	(55.6%)
Service charges	871 829	948 225	76 396	966 595	932 655	(33 940)	1 002 893	8.8%	(3.5%)	55.7%	52.6%
Other own revenue	415 177	424 965	9 789	397 379	330 841	(66 538)	341 286	2.4%	(16.7%)	7.1%	103.0%
Total Revenue	1 455 751	1 592 998	137 247	1 542 844	1 478 258	(64 587)	1 569 375	9.4%	(4.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	350 434	361 709	11 276	373 262	387 558	14 296	416 606	3.2%	3.8%	6.1%	11.9%
Bad and doubtful debt	51 269	114 773	63 504	54 345	122 972	68 627	131 772	123.9%	126.3%	34.3%	56.9%
Bulk purchases	650 083	572 152	(77 931)	706 914	614 421	(92 493)	659 868	(12.0%)	(13.1%)	(42.0%)	(76.7%)
Other expenditure	595 877	784 374	188 498	579 414	709 566	130 152	754 768	31.6%	22.5%	101.7%	107.9%
Total Expenditure	1 647 662	1 833 009	185 347	1 713 935	1 834 517	120 582	1 963 014	11.2%	7.0%	100.0%	100.0%
Operating Surplus/(Deficit)	(191 911)	(240 011)	(48 100)	(171 091)	(356 259)	(185 168)	(393 638)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		64 912	64 912		-	-	-	-	-	(97.6%)	-
Transfers and subsidies		77 081	77 081		65 416	65 416	68 598	-	-	(115.9%)	(51.3%)
Other	208 502	-	(208 502)	193 037	-	(193 037)	-	(100.0%)	(100.0%)	313.5%	151.3%
Total funding	208 502	141 993	(66 509)	193 037	65 416	(127 621)	68 598	(31.9%)	(66.1%)	100.0%	100.0%
Capital Expenditure											
Water	79 981	24 300	(55 681)	41 764	15 000	(26 764)	500	(69.6%)	(64.1%)	83.7%	21.0%
Electricity	22 500	17 500	(5 000)	70 200	9 000	(61 200)	10 000	(22.2%)	(87.2%)	7.5%	48.0%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	39 400	55 910	16 510	41 200	37 916	(3 284)	46 696	41.9%	(8.0%)	(24.8%)	2.6%
Other	66 621	44 283	(22 337)	39 873	3 500	(36 373)	11 402	(33.5%)	(91.2%)	33.6%	28.5%
Total expenditure	208 502	141 993	(66 509)	193 037	65 416	(127 621)	68 598	(31.9%)	(66.1%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Mpumalanga: Gert Sibande(DC30)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	1 590	1 500	(90)	1 685	1 500	(185)	1 500	(5.7%)	(11.0%)	1.1%	3.2%
Other own revenue	393 591	385 739	(7 852)	420 056	414 494	(5 562)	436 399	(2.0%)	(1.3%)	98.9%	96.8%
Total Revenue	395 181	387 239	(7 942)	421 741	415 994	(5 747)	437 899	(2.0%)	(1.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	116 445	107 137	(9 308)	123 223	113 493	(9 730)	120 302	(8.0%)	(7.9%)	22.7%	16.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	321 726	289 969	(31 757)	346 597	297 732	(48 865)	316 626	(9.9%)	(14.1%)	77.3%	83.4%
Total Expenditure	438 171	397 106	(41 065)	469 820	411 225	(58 596)	436 928	(9.4%)	(12.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	(42 990)	(9 867)	33 123	(48 079)	4 770	52 849	971				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	26 000	12 000	(14 000)	22 000	11 000	(11 000)	11 000	(53.8%)	(50.0%)	100.0%	100.0%
Total funding	26 000	12 000	(14 000)	22 000	11 000	(11 000)	11 000	(53.8%)	(50.0%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	26 000	12 000	(14 000)	22 000	11 000	(11 000)	11 000	(53.8%)	(50.0%)	100.0%	100.0%
Total expenditure	26 000	12 000	(14 000)	22 000	11 000	(11 000)	11 000	(53.8%)	(50.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Mpumalanga: Victor Khanye(MP311)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	45 945	-	(45 945)	51 741	-	(51 741)	-	(100.0%)	(100.0%)	14.1%	14.2%
Service charges	176 373	-	(176 373)	199 977	-	(199 977)	-	(100.0%)	(100.0%)	54.3%	54.9%
Other own revenue	102 487	-	(102 487)	112 778	-	(112 778)	-	(100.0%)	(100.0%)	31.6%	30.9%
Total Revenue	324 806	-	(324 806)	364 495	-	(364 495)	-	(100.0%)	(100.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	108 664	-	(108 664)	119 530	-	(119 530)	-	(100.0%)	(100.0%)	34.6%	34.7%
Bad and doubtful debt	53 219	-	(53 219)	64 404	-	(64 404)	-	(100.0%)	(100.0%)	17.0%	18.7%
Bulk purchases	61 223	-	(61 223)	64 285	-	(64 285)	-	(100.0%)	(100.0%)	19.5%	18.7%
Other expenditure	90 542	-	(90 542)	95 807	-	(95 807)	-	(100.0%)	(100.0%)	28.9%	27.8%
Total Expenditure	313 648	-	(313 648)	344 026	-	(344 026)	-	(100.0%)	(100.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	11 158	-	(11 158)	20 470	-	(20 470)	-				
Capital Funding											
External loans	17 000	-	(17 000)	12 000	-	(12 000)	-	(100.0%)	(100.0%)	(207.7%)	25.9%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	25 269	45 585	20 316	33 720	-	(33 720)	-	80.4%	(100.0%)	248.2%	72.7%
Other	650	5 518	4 868	671	-	(671)	-	748.9%	(100.0%)	59.5%	1.4%
Total funding	42 919	51 103	8 184	46 391	-	(46 391)	-	19.1%	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water	5 734	11 500	5 766	12 211	-	(12 211)	-	100.6%	(100.0%)	70.5%	26.3%
Electricity	2 590	11 807	9 217	3 000	-	(3 000)	-	355.9%	(100.0%)	112.6%	6.5%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	9 085	6 328	(2 757)	7 309	-	(7 309)	-	(30.4%)	(100.0%)	(33.7%)	15.8%
Other	25 510	21 469	(4 042)	23 871	-	(23 871)	-	(15.8%)	(100.0%)	(49.4%)	51.5%
Total expenditure	42 919	51 103	8 184	46 391	-	(46 391)	-	19.1%	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Mpumalanga: Emalahleni (Mp)(MP312)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		298 838	298 838		322 745	322 745	348 565	-	-	15.6%	15.5%
Service charges		1 304 108	1 304 108		1 419 411	1 419 411	1 532 964	-	-	67.9%	68.0%
Other own revenue		318 598	318 598		343 691	343 691	379 547	-	-	16.6%	16.5%
Total Revenue		1 921 545	1 921 545		2 085 848	2 085 848	2 261 075	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		485 268	485 268		519 236	519 236	555 584	-	-	25.3%	24.9%
Bad and doubtful debt		213 520	213 520		229 283	229 283	253 387	-	-	11.1%	11.0%
Bulk purchases		738 297	738 297		796 263	796 263	858 812	-	-	38.4%	38.2%
Other expenditure		484 460	484 460		541 065	541 065	593 295	-	-	25.2%	25.9%
Total Expenditure		1 921 544	1 921 544		2 085 848	2 085 848	2 261 077	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		0	0		(0)	(0)	(2)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	179 302	159 916	(19 386)	203 776	127 108	(76 668)	200 480	(10.8%)	(37.6%)	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	179 302	159 916	(19 386)	203 776	127 108	(76 668)	200 480	(10.8%)	(37.6%)	100.0%	100.0%
Capital Expenditure											
Water	99 509	93 086	(6 423)	116 257	93 967	(22 290)	105 489	(6.5%)	(19.2%)	33.1%	29.1%
Electricity	18 400	8 652	(9 748)	34 394	33 041	(1 353)	37 093	(53.0%)	(3.9%)	50.3%	1.8%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	41 854	42 125	271	45 555	-	(45 555)	57 898	0.6%	(100.0%)	(1.4%)	59.4%
Other	19 539	16 053	(3 486)	7 570	100	(7 470)	-	(17.8%)	(98.7%)	18.0%	9.7%
Total expenditure	179 302	159 916	(19 386)	203 776	127 108	(76 668)	200 480	(10.8%)	(37.6%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Mpumalanga: Steve Tshwete(MP313)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	282 190	272 882	(9 307)	299 641	288 801	(10 839)	312 723	(3.3%)	(3.6%)	(15.9%)	41.0%
Service charges	696 847	688 454	(8 393)	757 398	746 652	(10 746)	809 803	(1.2%)	(1.4%)	(14.4%)	40.6%
Other own revenue	265 765	341 868	76 103	288 088	283 217	(4 870)	307 432	28.6%	(1.7%)	130.3%	18.4%
Total Revenue	1 244 801	1 303 203	58 402	1 345 127	1 318 671	(26 456)	1 429 957	4.7%	(2.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	352 099	344 432	(7 667)	375 924	370 441	(5 483)	399 984	(2.2%)	(1.5%)	(13.0%)	35.5%
Bad and doubtful debt	7 773	8 034	261	9 586	9 223	(362)	9 974	3.4%	(3.8%)	0.4%	2.3%
Bulk purchases	360 743	340 072	(20 670)	395 914	371 787	(24 126)	408 938	(5.7%)	(6.1%)	(35.0%)	156.4%
Other expenditure	572 772	659 848	87 077	612 010	626 558	14 548	688 740	15.2%	2.4%	147.6%	(94.3%)
Total Expenditure	1 293 387	1 352 386	58 999	1 393 434	1 378 009	(15 425)	1 507 636	4.6%	(1.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	(48 586)	(49 183)	(597)	(48 307)	(59 338)	(11 031)	(77 678)				
Capital Funding											
External loans	131 630	77 630	(54 000)	139 110	103 960	(35 150)	126 781	(41.0%)	(25.3%)	66.0%	53.0%
Internal contributions	78 631	64 499	(14 133)	90 796	73 826	(16 970)	93 500	(18.0%)	(18.7%)	17.3%	25.6%
Transfers and subsidies	59 463	45 771	(13 693)	72 654	58 399	(14 255)	63 799	(23.0%)	(19.6%)	16.7%	21.5%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	269 725	187 899	(81 826)	302 560	236 185	(66 375)	284 081	(30.3%)	(21.9%)	100.0%	100.0%
Capital Expenditure											
Water	60 567	25 685	(34 882)	76 999	43 721	(33 279)	102 926	(57.6%)	(43.2%)	42.6%	50.1%
Electricity	78 938	45 500	(33 438)	92 123	65 415	(26 708)	65 235	(42.4%)	(29.0%)	40.9%	40.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	73 882	67 869	(6 013)	69 767	64 773	(4 995)	59 136	(8.1%)	(7.2%)	7.3%	7.5%
Other	56 338	48 846	(7 492)	63 670	62 277	(1 393)	56 784	(13.3%)	(2.2%)	9.2%	2.1%
Total expenditure	269 725	187 899	(81 826)	302 560	236 185	(66 375)	284 081	(30.3%)	(21.9%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Mpumalanga: Emakhazeni(MP314)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	34 266	62 157	27 891	35 979	65 886	29 908	69 840	81.4%	83.1%	107.8%	108.9%
Service charges	72 193	73 455	1 261	75 803	78 478	2 675	83 849	1.7%	3.5%	4.9%	9.7%
Other own revenue	59 442	56 155	(3 287)	66 409	61 294	(5 115)	64 958	(5.5%)	(7.7%)	(12.7%)	(18.6%)
Total Revenue	165 900	191 766	25 866	178 191	205 659	27 468	218 646	15.6%	15.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	73 411	78 916	5 505	77 082	83 999	6 917	89 582	7.5%	9.0%	(57.3%)	(56.2%)
Bad and doubtful debt	9 104	9 190	87	9 559	9 742	183	10 326	1.0%	1.9%	(0.9%)	(1.5%)
Bulk purchases	39 615	40 770	1 155	41 596	44 056	2 460	47 607	2.9%	5.9%	(12.0%)	(20.0%)
Other expenditure	120 798	104 447	(16 350)	126 996	105 122	(21 874)	107 186	(13.5%)	(17.2%)	170.2%	177.6%
Total Expenditure	242 928	233 323	(9 604)	255 232	242 918	(12 314)	254 701	(4.0%)	(4.8%)	100.0%	100.0%
Operating Surplus/(Deficit)	(77 027)	(41 557)	35 470	(77 041)	(37 259)	39 783	(36 054)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	16 370	16 370	-	21 994	21 994	22 584	-	-	(1765.3%)	589.5%
Other	18 195	897	(17 298)	19 213	951	(18 263)	1 008	(95.1%)	(95.1%)	1865.3%	(489.5%)
Total funding	18 195	17 267	(927)	19 213	22 944	3 731	23 591	(5.1%)	19.4%	100.0%	100.0%
Capital Expenditure											
Water	-	11 470	11 470	-	106	106	112	-	-	(1236.9%)	2.8%
Electricity	-	400	400	-	424	424	449	-	-	(43.1%)	11.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	21 994	21 994	22 584	-	-	-	589.5%
Other	18 195	5 397	(12 798)	19 213	421	(18 793)	446	(70.3%)	(97.8%)	1380.0%	(503.7%)
Total expenditure	18 195	17 267	(927)	19 213	22 944	3 731	23 591	(5.1%)	19.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Mpumalanga: Thembisile Hani(MP315)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	6 613	6 657	44	6 970	7 049	80	7 437	0.7%	1.1%	1.7%	0.4%
Service charges	36 085	44 650	8 566	38 033	47 285	9 252	49 886	23.7%	24.3%	341.5%	52.2%
Other own revenue	317 735	311 633	(6 102)	334 892	343 288	8 396	357 304	(1.9%)	2.5%	(243.3%)	47.4%
Total Revenue	360 432	362 940	2 508	379 895	397 623	17 727	414 627	0.7%	4.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	92 904	101 036	8 131	98 644	106 917	8 273	112 798	8.8%	8.4%	4.3%	4.1%
Bad and doubtful debt		55 997	55 997		59 301	59 301	62 563	-	-	29.6%	29.3%
Bulk purchases	91 785	100 000	8 215	96 741	105 900	9 159	111 725	9.0%	9.5%	4.3%	4.5%
Other expenditure	168 397	285 171	116 774	172 755	298 097	125 343	314 491	69.3%	72.6%	61.7%	62.0%
Total Expenditure	353 087	542 204	189 117	368 140	570 215	202 075	601 576	53.6%	54.9%	100.0%	100.0%
Operating Surplus/(Deficit)	7 345	(179 264)	(186 609)	11 755	(172 593)	(184 348)	(186 950)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	122 598	110 820	(11 779)	129 219	116 299	(12 920)	122 696	(9.6%)	(10.0%)	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	122 598	110 820	(11 779)	129 219	116 299	(12 920)	122 696	(9.6%)	(10.0%)	100.0%	100.0%
Capital Expenditure											
Water	72 280	74 539	2 259	76 183	77 878	1 695	82 161	3.1%	2.2%	(19.2%)	(13.1%)
Electricity	12 465	3 000	(9 465)	13 138	3 177	(9 961)	3 352	(75.9%)	(75.8%)	80.4%	77.1%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	27 472	23 281	(4 191)	28 956	24 654	(4 301)	26 010	(15.3%)	(14.9%)	35.6%	33.3%
Other	10 381	10 000	(381)	10 941	10 590	(351)	11 172	(3.7%)	(3.2%)	3.2%	2.7%
Total expenditure	122 598	110 820	(11 779)	129 219	116 299	(12 920)	122 696	(9.6%)	(10.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Mpumalanga: Dr J.S. Moroka(MP316)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	6 709	6 862	153	7 380	7 299	(81)	7 787	2.3%	(1.1%)	(0.6%)	0.0%
Service charges	61 864	34 091	(27 773)	68 050	36 103	(31 947)	38 233	(44.9%)	(46.9%)	105.6%	18.9%
Other own revenue	325 516	326 845	1 329	503 186	365 809	(137 377)	365 408	0.4%	(27.3%)	(5.1%)	81.1%
Total Revenue	394 089	367 798	(26 291)	578 616	409 211	(169 405)	411 429	(6.7%)	(29.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	117 517	138 682	21 165	115 401	165 114	49 713	176 342	18.0%	43.1%	13.8%	1135.4%
Bad and doubtful debt		35 700	35 700		-	-	-	-	-	23.3%	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	251 761	348 161	96 400	267 167	221 832	(45 335)	236 917	38.3%	(17.0%)	62.9%	(1035.4%)
Total Expenditure	369 278	522 543	153 265	382 568	386 947	4 378	413 259	41.5%	1.1%	100.0%	100.0%
Operating Surplus/(Deficit)	24 811	(154 745)	(179 556)	196 048	22 264	(173 784)	(1 831)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	98 319	112 405	14 086	29 000	121 952	92 952	127 000	14.3%	320.5%	53.6%	86.1%
Other		12 200	12 200		15 000	15 000	-	-	-	46.4%	13.9%
Total funding	98 319	124 605	26 286	29 000	136 952	107 952	127 000	26.7%	372.2%	100.0%	100.0%
Capital Expenditure											
Water	66 102	117 684	51 582		88 000	88 000	94 000	78.0%	-	196.2%	81.5%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	4 550	5 921	1 371		23 000	23 000	33 000	30.1%	-	5.2%	21.3%
Other	27 667	1 000	(26 667)	29 000	25 952	(3 048)	-	(96.4%)	(10.5%)	(101.4%)	(2.8%)
Total expenditure	98 319	124 605	26 286	29 000	136 952	107 952	127 000	26.7%	372.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Mpumalanga: Nkangala(DC31)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15
 Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	341 807	343 707	1 901	348 674	348 337	(337)	357 155	0.6%	(0.1%)	100.0%	100.0%
Total Revenue	341 807	343 707	1 901	348 674	348 337	(337)	357 155	0.6%	(0.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	122 486	117 699	(4 787)	130 322	118 630	(11 691)	126 212	(3.9%)	(9.0%)	(2.8%)	(20.7%)
Bad and doubtful debt	15	15	-	16	16	-	17	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	194 740	370 676	175 936	158 626	226 767	68 141	225 410	90.3%	43.0%	102.8%	120.7%
Total Expenditure	317 241	488 390	171 149	288 963	345 413	56 450	351 639	53.9%	19.5%	100.0%	100.0%
Operating Surplus/(Deficit)	24 565	(144 683)	(169 248)	59 711	2 924	(56 787)	5 516				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other	32 204	33 853	1 649	36 848	25 041	(11 807)	3 880	5.1%	(32.0%)	100.0%	100.0%
Total funding	32 204	33 853	1 649	36 848	25 041	(11 807)	3 880	5.1%	(32.0%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	12 000	-	(12 000)	12 288	-	(12 288)	-	(100.0%)	(100.0%)	(727.5%)	104.1%
Other	20 203	33 853	13 650	24 559	25 041	482	3 880	67.6%	2.0%	827.5%	(4.1%)
Total expenditure	32 204	33 853	1 649	36 848	25 041	(11 807)	3 880	5.1%	(32.0%)	100.0%	100.0%

- (1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15
- (2) Tabled budget informed by Appendix B 2014/15
- (3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16
- (4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16
- (5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Mpumalanga: Thaba Chweu(MP321)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	37 721	60 329	22 608	40 739	63 652	22 913	67 157	59.9%	56.2%	31.4%	25.8%
Service charges	169 116	192 051	22 935	182 623	206 769	24 146	221 691	13.6%	13.2%	31.9%	27.2%
Other own revenue	103 609	129 978	26 368	103 461	145 271	41 810	158 521	25.4%	40.4%	36.7%	47.0%
Total Revenue	310 446	382 358	71 912	326 823	415 692	88 869	447 369	23.2%	27.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	109 165	101 342	(7 823)	110 171	107 606	(2 565)	114 664	(7.2%)	(2.3%)	(7.9%)	(2.3%)
Bad and doubtful debt	2 711	2 000	(711)	2 451	2 128	(323)	2 264	(26.2%)	(13.2%)	(0.7%)	(0.3%)
Bulk purchases	106 594	172 896	66 302	112 560	186 831	74 271	201 890	62.2%	66.0%	67.3%	66.4%
Other expenditure	110 741	151 553	40 812	117 638	158 164	40 526	165 695	36.9%	34.4%	41.4%	36.2%
Total Expenditure	329 211	427 791	98 580	342 820	454 729	111 909	484 513	29.9%	32.6%	100.0%	100.0%
Operating Surplus/(Deficit)	(18 764)	(45 432)	(26 668)	(15 996)	(39 036)	(23 040)	(37 145)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	68 037	46 004	(22 033)	125 150	53 877	(71 273)	59 421	(32.4%)	(57.0%)	44.4%	100.0%
Other	27 640	-	(27 640)	-	-	-	-	(100.0%)	-	55.6%	-
Total funding	95 677	46 004	(49 673)	125 150	53 877	(71 273)	59 421	(51.9%)	(57.0%)	100.0%	100.0%
Capital Expenditure											
Water	40 310	22 556	(17 755)	27 988	31 511	3 523	16 877	(44.0%)	12.6%	35.7%	(4.9%)
Electricity	17 000	1 000	(16 000)	2 000	19 943	17 943	10 000	(94.1%)	897.2%	32.2%	(25.2%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	33 395	20 197	(13 199)	28 400	-	(28 400)	-	(39.5%)	(100.0%)	26.6%	39.8%
Other	4 971	2 252	(2 719)	66 762	2 422	(64 339)	32 544	(54.7%)	(96.4%)	5.5%	90.3%
Total expenditure	95 677	46 004	(49 673)	125 150	53 877	(71 273)	59 421	(51.9%)	(57.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Mpumalanga: Mbombela(MP322)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	345 868	324 308	(21 561)	385 168	349 919	(35 249)	381 164	(6.2%)	(9.2%)	26.8%	20.3%
Service charges	828 821	800 233	(28 588)	916 187	871 227	(44 960)	951 550	(3.4%)	(4.9%)	35.6%	25.9%
Other own revenue	633 843	603 610	(30 232)	787 148	693 913	(93 235)	764 531	(4.8%)	(11.8%)	37.6%	53.8%
Total Revenue	1 808 533	1 728 151	(80 381)	2 088 503	1 915 059	(173 444)	2 097 245	(4.4%)	(8.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	511 378	483 443	(27 934)	556 106	523 403	(32 703)	566 145	(5.5%)	(5.9%)	21.9%	15.0%
Bad and doubtful debt	82 228	101 209	18 980	78 081	97 692	19 610	106 617	23.1%	25.1%	(14.9%)	(9.0%)
Bulk purchases	450 988	446 195	(4 793)	493 282	482 159	(11 123)	521 021	(1.1%)	(2.3%)	3.8%	5.1%
Other expenditure	1 001 183	887 606	(113 577)	1 132 359	939 007	(193 352)	988 275	(11.3%)	(17.1%)	89.2%	88.9%
Total Expenditure	2 045 777	1 918 454	(127 324)	2 259 828	2 042 260	(217 568)	2 182 058	(6.2%)	(9.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	(237 245)	(190 302)	46 942	(171 325)	(127 201)	44 124	(84 814)				
Capital Funding											
External loans		40 656	40 656		-	-	-	-	-	(46.4%)	-
Internal contributions	180 228	60 039	(120 189)	240 829	80 764	(160 065)	108 973	(66.7%)	(66.5%)	137.0%	93.0%
Transfers and subsidies	429 994	418 672	(11 322)	389 913	374 516	(15 397)	441 652	(2.6%)	(3.9%)	12.9%	8.9%
Other		3 150	3 150		3 300	3 300	3 489	-	-	(3.6%)	(1.9%)
Total funding	610 222	522 517	(87 704)	630 742	458 580	(172 162)	554 115	(14.4%)	(27.3%)	100.0%	100.0%
Capital Expenditure											
Water	172 643	219 200	46 557	249 960	221 210	(28 749)	197 112	27.0%	(11.5%)	(53.1%)	16.7%
Electricity	16 614	40 076	23 463	29 717	46 588	16 871	57 664	141.2%	56.8%	(26.8%)	(9.8%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	246 699	188 102	(58 597)	196 139	111 670	(84 470)	211 457	(23.8%)	(43.1%)	66.8%	49.1%
Other	174 266	75 140	(99 127)	154 926	79 112	(75 814)	87 881	(56.9%)	(48.9%)	113.0%	44.0%
Total expenditure	610 222	522 517	(87 704)	630 742	458 580	(172 162)	554 115	(14.4%)	(27.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Mpumalanga: Umjindi(MP323)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	24 983	17 362	(7 621)	26 482	16 361	(10 121)	17 506	(30.5%)	(38.2%)	69.4%	77.2%
Service charges	130 614	127 073	(3 541)	136 008	135 333	(675)	144 806	(2.7%)	(0.5%)	32.2%	5.2%
Other own revenue	76 372	76 553	181	86 877	84 567	(2 310)	90 858	0.2%	(2.7%)	(1.7%)	17.6%
Total Revenue	231 970	220 988	(10 981)	249 366	236 260	(13 107)	253 169	(4.7%)	(5.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	72 517	85 779	13 262	76 868	91 355	14 487	97 749	18.3%	18.8%	284.4%	(284.3%)
Bad and doubtful debt	12 000	15 372	3 372	9 000	16 371	7 371	17 517	28.1%	81.9%	72.3%	(144.7%)
Bulk purchases	85 519	62 535	(22 984)	106 105	66 600	(39 505)	71 262	(26.9%)	(37.2%)	(492.8%)	775.3%
Other expenditure	79 987	91 001	11 014	80 908	93 460	12 552	79 065	13.8%	15.5%	236.2%	(246.3%)
Total Expenditure	250 023	254 687	4 664	272 881	267 785	(5 095)	265 592	1.9%	(1.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	(18 053)	(33 698)	(15 645)	(23 514)	(31 525)	(8 011)	(12 423)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	60 464	54 800	(5 664)	153 953	151 262	(2 692)	159 220	(9.4%)	(1.7%)	310.7%	100.0%
Other	-	3 841	3 841	-	-	-	-	-	-	(210.7%)	-
Total funding	60 464	58 641	(1 823)	153 953	151 262	(2 692)	159 220	(3.0%)	(1.7%)	100.0%	100.0%
Capital Expenditure											
Water	40 924	34 020	(6 904)	132 841	126 707	(6 134)	135 602	(16.9%)	(4.6%)	378.7%	227.9%
Electricity	10 000	5 300	(4 700)	11 000	13 000	2 000	14 000	(47.0%)	18.2%	257.8%	(74.3%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	9 540	14 841	5 301	10 112	10 000	(112)	8 000	55.6%	(1.1%)	(290.8%)	4.2%
Other	-	4 480	4 480	-	1 555	1 555	1 618	-	-	(245.7%)	(57.7%)
Total expenditure	60 464	58 641	(1 823)	153 953	151 262	(2 692)	159 220	(3.0%)	(1.7%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Mpumalanga: Nkomazi(MP324)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	61 961	81 773	19 812	68 157	86 680	18 523	91 880	32.0%	27.2%	56.0%	63.7%
Service charges	86 001	97 580	11 579	94 601	105 504	10 903	114 088	13.5%	11.5%	32.7%	37.5%
Other own revenue	394 303	398 318	4 016	482 542	482 195	(347)	513 773	1.0%	(0.1%)	11.3%	(1.2%)
Total Revenue	542 264	577 671	35 407	645 300	674 378	29 078	719 741	6.5%	4.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	217 199	226 292	9 092	228 928	233 638	4 710	246 254	4.2%	2.1%	88.1%	36.0%
Bad and doubtful debt	17 755	17 045	(710)	19 531	17 966	(1 565)	18 936	(4.0%)	(8.0%)	(6.9%)	(12.0%)
Bulk purchases	69 810	71 543	1 733	73 579	77 276	3 697	83 470	2.5%	5.0%	16.8%	28.3%
Other expenditure	266 394	266 603	210	269 499	275 742	6 242	286 042	0.1%	2.3%	2.0%	47.7%
Total Expenditure	571 158	581 483	10 325	591 538	604 622	13 084	634 702	1.8%	2.2%	100.0%	100.0%
Operating Surplus/(Deficit)	(28 894)	(3 811)	25 082	53 762	69 757	15 994	85 039				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	8 985	11 525	2 540	10 395	8 855	(1 540)	5 750	28.3%	(14.8%)	(9.9%)	1.2%
Transfers and subsidies	247 619	219 382	(28 238)	367 450	242 146	(125 304)	257 595	(11.4%)	(34.1%)	109.9%	98.8%
Other		-	-		-	-	-	-	-	-	-
Total funding	256 604	230 907	(25 698)	377 845	251 001	(126 844)	263 345	(10.0%)	(33.6%)	100.0%	100.0%
Capital Expenditure											
Water	170 043	145 210	(24 833)	299 554	155 992	(143 562)	166 304	(14.6%)	(47.9%)	96.6%	113.2%
Electricity	6 300	14 500	8 200	6 300	25 600	19 300	35 750	130.2%	306.3%	(31.9%)	(15.2%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	50 977	63 787	12 811	26 177	39 901	13 724	28 000	25.1%	52.4%	(49.9%)	(10.8%)
Other	29 285	7 410	(21 875)	45 814	29 508	(16 306)	33 291	(74.7%)	(35.6%)	85.1%	12.9%
Total expenditure	256 604	230 907	(25 698)	377 845	251 001	(126 844)	263 345	(10.0%)	(33.6%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Mpumalanga: Bushbuckridge(MP325)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	90 330	92 591	2 261	93 659	98 146	4 487	104 035	2.5%	4.8%	18.7%	2.9%
Service charges	85 896	50 012	(35 884)	47 240	55 285	8 045	55 275	(41.8%)	17.0%	(296.4%)	5.2%
Other own revenue	564 468	610 196	45 728	572 524	714 428	141 904	765 238	8.1%	24.8%	377.8%	91.9%
Total Revenue	740 694	752 799	12 105	713 423	867 859	154 436	924 548	1.6%	21.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	213 530	216 774	3 244	225 130	231 964	6 834	248 211	1.5%	3.0%	257.6%	17.0%
Bad and doubtful debt	57 000	101 000	44 000	63 000	107 060	44 060	113 484	77.2%	69.9%	3493.7%	109.5%
Bulk purchases	98 000	124 200	26 200	102 000	134 136	32 136	144 867	26.7%	31.5%	2080.4%	79.9%
Other expenditure	340 136	267 951	(72 185)	336 057	293 257	(42 800)	324 689	(21.2%)	(12.7%)	(5731.7%)	(106.4%)
Total Expenditure	708 666	709 925	1 259	726 187	766 417	40 230	831 251	0.2%	5.5%	100.0%	100.0%
Operating Surplus/(Deficit)	32 028	42 874	10 846	(12 764)	101 442	114 206	93 297				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	565 450	396 231	(169 219)	313 135	685 900	372 765	477 220	(29.9%)	119.0%	135.6%	100.0%
Other	-	44 424	44 424	-	-	-	-	-	-	(35.6%)	-
Total funding	565 450	440 655	(124 795)	313 135	685 900	372 765	477 220	(22.1%)	119.0%	100.0%	100.0%
Capital Expenditure											
Water	304 052	249 300	(54 752)	203 200	349 900	146 700	200 470	(18.0%)	72.2%	43.9%	39.4%
Electricity	-	9 200	9 200	-	-	-	-	-	-	(7.4%)	-
Housing	20 170	-	(20 170)	15 000	-	(15 000)	-	(100.0%)	(100.0%)	16.2%	(4.0%)
Roads, pavements, bridges and	179 978	122 786	(57 192)	58 000	195 200	137 200	214 300	(31.8%)	236.6%	45.8%	36.8%
Other	61 250	59 369	(1 881)	36 935	140 800	103 865	62 450	(3.1%)	281.2%	1.5%	27.9%
Total expenditure	565 450	440 655	(124 795)	313 135	685 900	372 765	477 220	(22.1%)	119.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Mpumalanga: Ehlanzeni(DC32)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15
 Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	206 655	208 207	1 552	225 500	226 047	547	233 347	0.8%	0.2%	100.0%	100.0%
Total Revenue	206 655	208 207	1 552	225 500	226 047	547	233 347	0.8%	0.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	80 173	88 453	8 280	84 101	93 403	9 303	98 540	10.3%	11.1%	39.2%	39.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	101 325	114 152	12 828	105 213	119 304	14 091	123 607	12.7%	13.4%	60.8%	60.2%
Total Expenditure	181 497	202 606	21 108	189 314	212 707	23 394	222 147	11.6%	12.4%	100.0%	100.0%
Operating Surplus/(Deficit)	25 158	5 602	(19 556)	36 186	13 340	(22 847)	11 200				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	15 713	20 939	5 226	57 749	29 226	(28 523)	27 960	33.3%	(49.4%)	(10.5%)	91.4%
Transfers and subsidies	107 843	52 843	(55 000)	55 893	53 193	(2 700)	77 197	(51.0%)	(4.8%)	110.5%	8.6%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	123 556	73 782	(49 774)	113 642	82 419	(31 223)	105 157	(40.3%)	(27.5%)	100.0%	100.0%
Capital Expenditure											
Water	110 113	60 000	(50 113)	100 949	70 500	(30 449)	95 199	(45.5%)	(30.2%)	100.7%	97.5%
Electricity	2 500	-	(2 500)	2 500	-	(2 500)	-	(100.0%)	(100.0%)	5.0%	8.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	2 000	3 400	1 400	2 500	6 000	3 500	8 000	70.0%	140.0%	(2.8%)	(11.2%)
Other	8 943	10 382	1 439	7 693	5 919	(1 774)	1 958	16.1%	(23.1%)	(2.9%)	5.7%
Total expenditure	123 556	73 782	(49 774)	113 642	82 419	(31 223)	105 157	(40.3%)	(27.5%)	100.0%	100.0%

- (1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15
- (2) Tabled budget informed by Appendix B 2014/15
- (3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16
- (4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16
- (5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Northern Cape: Joe Morolong(NC451)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	12 412	9 651	(2 761)	13 185	10 172	(3 013)	10 721	(22.2%)	(22.9%)	(46.8%)	(21.6%)
Service charges	15 735	16 093	358	17 765	17 466	(299)	18 963	2.3%	(1.7%)	6.1%	(2.1%)
Other own revenue	104 121	112 419	8 298	120 795	138 058	17 263	141 508	8.0%	14.3%	140.8%	123.7%
Total Revenue	132 268	138 163	5 896	151 745	165 696	13 951	171 192	4.5%	9.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	37 941	45 227	7 286	39 917	48 655	8 738	52 339	19.2%	21.9%	324.5%	96.5%
Bad and doubtful debt	181	1 213	1 032	193	1 279	1 086	1 348	570.5%	563.6%	46.0%	12.0%
Bulk purchases	11 997	11 169	(828)	13 076	12 066	(1 010)	13 035	(6.9%)	(7.7%)	(36.9%)	(11.2%)
Other expenditure	56 909	51 664	(5 245)	65 775	66 021	246	69 124	(9.2%)	0.4%	(233.6%)	2.7%
Total Expenditure	107 028	109 273	2 245	118 961	128 021	9 059	135 845	2.1%	7.6%	100.0%	100.0%
Operating Surplus/(Deficit)	25 240	28 890	3 650	32 784	37 676	4 892	35 346				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	319	-	(319)		-	-		(100.0%)	-	(0.8%)	-
Transfers and subsidies	69 721	104 205	34 485	63 211	116 398	53 187	131 979	49.5%	84.1%	90.4%	91.6%
Other	24 922	28 890	3 968	32 787	37 676	4 889	35 346	15.9%	14.9%	10.4%	8.4%
Total funding	94 961	133 095	38 134	95 998	154 073	58 076	167 325	40.2%	60.5%	100.0%	100.0%
Capital Expenditure											
Water	46 500	88 859	42 359	38 000	105 493	67 493	122 274	91.1%	177.6%	111.1%	116.2%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	14 656	16 788	2 131	16 100	17 000	900	15 497	14.5%	5.6%	5.6%	1.5%
Other	33 805	27 449	(6 356)	41 898	31 581	(10 317)	29 554	(18.8%)	(24.6%)	(16.7%)	(17.8%)
Total expenditure	94 961	133 095	38 134	95 998	154 073	58 076	167 325	40.2%	60.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Northern Cape: Ga-Segonyana(NC452)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	28 396	33 537	5 141	29 787	35 348	5 561	37 256	18.1%	18.7%	23.3%	17.7%
Service charges	88 149	123 640	35 491	92 468	130 316	37 848	137 354	40.3%	40.9%	160.6%	120.5%
Other own revenue	164 497	145 969	(18 528)	183 182	171 179	(12 003)	182 570	(11.3%)	(6.6%)	(83.8%)	(38.2%)
Total Revenue	281 042	303 146	22 104	305 437	336 843	31 406	357 180	7.9%	10.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	75 849	85 703	9 854	79 566	90 331	10 765	95 209	13.0%	13.5%	107.9%	97.3%
Bad and doubtful debt	531	505	(26)	557	532	(24)	561	(4.9%)	(4.4%)	(0.3%)	(0.2%)
Bulk purchases	61 178	60 766	(412)	64 176	64 047	(129)	67 506	(0.7%)	(0.2%)	(4.5%)	(1.2%)
Other expenditure	147 312	147 027	(285)	154 530	154 987	456	163 377	(0.2%)	0.3%	(3.1%)	4.1%
Total Expenditure	284 870	294 001	9 131	298 829	309 897	11 068	326 652	3.2%	3.7%	100.0%	100.0%
Operating Surplus/(Deficit)	(3 828)	9 145	12 973	6 608	26 946	20 338	30 528				
Capital Funding											
External loans	69 635	3 705	(65 930)	69 444	-	(69 444)	-	(94.7%)	(100.0%)	308.4%	105.0%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	71 729	96 197	24 468	78 847	91 275	12 428	95 419	34.1%	15.8%	(114.4%)	(18.8%)
Other	8 722	28 803	20 081	9 149	-	(9 149)	-	230.2%	(100.0%)	(93.9%)	13.8%
Total funding	150 085	128 705	(21 380)	157 440	91 275	(66 165)	95 419	(14.2%)	(42.0%)	100.0%	100.0%
Capital Expenditure											
Water	48 069	97 078	49 009	50 424	59 402	8 978	37 362	102.0%	17.8%	(229.2%)	(13.6%)
Electricity	62 469	1 000	(61 469)	65 530	5 000	(60 530)	11 000	(98.4%)	(92.4%)	287.5%	91.5%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	6 825	15 637	8 813	7 159	24 373	17 214	22 516	129.1%	240.4%	(41.2%)	(26.0%)
Other	32 723	14 990	(17 733)	34 326	2 500	(31 826)	24 541	(54.2%)	(92.7%)	82.9%	48.1%
Total expenditure	150 085	128 705	(21 380)	157 440	91 275	(66 165)	95 419	(14.2%)	(42.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Northern Cape: Gamagara(NC453)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	22 497	396 608	374 111	23 711	418 024	394 313	440 598	1663.0%	1663.0%	109.1%	100.7%
Service charges	234 083	204 779	(29 304)	219 995	218 208	(1 788)	232 565	(12.5%)	(0.8%)	(8.5%)	(0.5%)
Other own revenue	35 123	33 322	(1 801)	36 688	35 550	(1 138)	38 091	(5.1%)	(3.1%)	(0.5%)	(0.3%)
Total Revenue	291 703	634 709	343 006	280 394	671 782	391 388	711 253	117.6%	139.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	72 109	110 755	38 646	76 465	117 844	41 379	125 386	53.6%	54.1%	27.0%	32.5%
Bad and doubtful debt	2 351	6 849	4 498	2 466	7 218	4 753	7 608	191.3%	192.7%	3.1%	3.7%
Bulk purchases	73 400	111 221	37 821	84 140	114 508	30 368	123 950	51.5%	36.1%	26.4%	23.8%
Other expenditure	76 306	138 470	62 164	92 043	142 900	50 857	146 536	81.5%	55.3%	43.4%	39.9%
Total Expenditure	224 166	367 295	143 128	255 114	382 470	127 356	403 480	63.8%	49.9%	100.0%	100.0%
Operating Surplus/(Deficit)	67 537	267 414	199 878	25 280	289 312	264 032	307 773				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	36 643	20 438	(16 205)	40 210	29 532	(10 678)	57 371	(44.2%)	(26.6%)	(7.4%)	(3.7%)
Other	95 299	331 914	236 615	24 450	326 312	301 862	310 274	248.3%	1234.6%	107.4%	103.7%
Total funding	131 942	352 352	220 410	64 660	355 844	291 184	367 645	167.1%	450.3%	100.0%	100.0%
Capital Expenditure											
Water	49 693	187 338	137 645	41 710	165 444	123 734	184 386	277.0%	296.7%	62.4%	42.5%
Electricity	45 350	26 415	(18 935)	11 100	139 400	128 300	156 260	(41.8%)	1155.9%	(8.6%)	44.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	2 500	25 500	23 000	2 500	27 500	25 000	12 500	920.0%	1000.0%	10.4%	8.6%
Other	34 399	113 099	78 700	9 350	23 500	14 150	14 500	228.8%	151.3%	35.7%	4.9%
Total expenditure	131 942	352 352	220 410	64 660	355 844	291 184	367 645	167.1%	450.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Northern Cape: John Taolo Gaetsewe(DC45)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	74 741	106 726	31 985	78 852	104 255	25 403	108 748	42.8%	32.2%	100.0%	100.0%
Total Revenue	74 741	106 726	31 985	78 852	104 255	25 403	108 748	42.8%	32.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	51 618	56 016	4 398	54 405	56 769	2 364	59 835	8.5%	4.3%	17.3%	9.9%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	23 124	44 124	21 001	24 447	45 857	21 409	47 733	90.8%	87.6%	82.7%	90.1%
Total Expenditure	74 742	100 140	25 399	78 852	102 626	23 773	107 567	34.0%	30.1%	100.0%	100.0%
Operating Surplus/(Deficit)	(1)	6 585	6 586	(0)	1 629	1 630	1 180				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other	1 234	0	(1 234)	1 831	0	(1 831)	0	(100.0%)	(100.0%)	100.0%	100.0%
Total funding	1 234	0	(1 234)	1 831	0	(1 831)	0	(100.0%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	1 234	0	(1 234)	1 831	0	(1 831)	0	(100.0%)	(100.0%)	100.0%	100.0%
Total expenditure	1 234	0	(1 234)	1 831	0	(1 831)	0	(100.0%)	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Northern Cape: Richtersveld(NC061)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15
 Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	9 557	9 681	124	10 087	10 021	(66)	10 611	1.3%	(0.7%)	2.0%	(2.7%)
Service charges	20 487	20 815	328	21 622	22 379	757	23 602	1.6%	3.5%	5.4%	31.2%
Other own revenue	22 083	27 722	5 639	23 177	24 909	1 732	24 741	25.5%	7.5%	92.6%	71.5%
Total Revenue	52 127	58 218	6 092	54 886	57 309	2 423	58 954	11.7%	4.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	18 161	18 583	421	19 168	18 833	(334)	20 382	2.3%	(1.7%)	(12.4%)	(3.3%)
Bad and doubtful debt	6 161	528	(5 633)	6 502	528	(5 974)	587	(91.4%)	(91.9%)	166.2%	(59.0%)
Bulk purchases	9 653	10 650	997	10 188	11 225	1 037	11 831	10.3%	10.2%	(29.4%)	10.2%
Other expenditure	44 581	45 405	825	26 221	41 614	15 394	30 222	1.9%	58.7%	(24.3%)	152.1%
Total Expenditure	78 556	75 166	(3 390)	62 078	72 201	10 122	63 022	(4.3%)	16.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(26 429)	(16 948)	9 481	(7 193)	(14 892)	(7 699)	(4 068)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	27 184	17 983	(9 201)	7 334	-	(7 334)	-	(33.8%)	(100.0%)	121.6%	117.5%
Other	-	1 635	1 635	-	1 092	1 092	1 150	-	-	(21.6%)	(17.5%)
Total funding	27 184	19 618	(7 566)	7 334	1 092	(6 242)	1 150	(27.8%)	(85.1%)	100.0%	100.0%
Capital Expenditure											
Water	24 800	9 813	(14 987)	4 000	132	(3 868)	138	(60.4%)	(96.7%)	198.1%	62.0%
Electricity	-	25	25	-	617	617	650	-	-	(0.3%)	(9.9%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	2 384	8 202	5 818	3 334	-	(3 334)	-	244.0%	(100.0%)	(76.9%)	53.4%
Other	-	1 578	1 578	-	343	343	362	-	-	(20.9%)	(5.5%)
Total expenditure	27 184	19 618	(7 566)	7 334	1 092	(6 242)	1 150	(27.8%)	(85.1%)	100.0%	100.0%

- (1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15
- (2) Tabled budget informed by Appendix B 2014/15
- (3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16
- (4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16
- (5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Northern Cape: Nama Khoi(NC062)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	35 891	32 343	(3 548)	37 829	34 251	(3 578)	36 135	(9.9%)	(9.5%)	147.3%	242.5%
Service charges	128 814	120 007	(8 807)	135 770	127 088	(8 682)	134 124	(6.8%)	(6.4%)	365.6%	588.4%
Other own revenue	51 256	61 202	9 946	54 023	64 808	10 784	68 372	19.4%	20.0%	(412.9%)	(730.8%)
Total Revenue	215 960	213 552	(2 409)	227 622	226 147	(1 476)	238 631	(1.1%)	(0.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	72 641	65 563	(7 077)	76 708	69 759	(6 949)	74 224	(9.7%)	(9.1%)	123.0%	132.5%
Bad and doubtful debt	3 107	3 764	657	3 281	3 986	705	4 205	21.1%	21.5%	(11.4%)	(13.4%)
Bulk purchases	76 606	84 833	8 227	80 896	89 714	8 818	94 649	10.7%	10.9%	(143.0%)	(168.2%)
Other expenditure	63 195	55 635	(7 560)	66 734	58 917	(7 817)	62 157	(12.0%)	(11.7%)	131.4%	149.1%
Total Expenditure	215 549	209 795	(5 754)	227 620	222 377	(5 243)	235 235	(2.7%)	(2.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	411	3 757	3 346	2	3 770	3 768	3 396				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	34 549	16 979	(17 570)	36 415	19 341	(17 074)	19 792	(50.9%)	(46.9%)	85.6%	84.6%
Other	2 951	-	(2 951)	3 110	-	(3 110)	-	(100.0%)	(100.0%)	14.4%	15.4%
Total funding	37 501	16 979	(20 522)	39 526	19 341	(20 185)	19 792	(54.7%)	(51.1%)	100.0%	100.0%
Capital Expenditure											
Water	-	2 000	2 000	-	-	-	-	-	-	(9.7%)	-
Electricity	12 901	1 000	(11 901)	13 598	5 000	(8 598)	5 000	(92.2%)	(63.2%)	58.0%	42.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	17 153	10 579	(6 574)	18 079	14 341	(3 738)	14 792	(38.3%)	(20.7%)	32.0%	18.5%
Other	7 447	3 400	(4 047)	7 849	-	(7 849)	-	(54.3%)	(100.0%)	19.7%	38.9%
Total expenditure	37 501	16 979	(20 522)	39 526	19 341	(20 185)	19 792	(54.7%)	(51.1%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Northern Cape: Kamiesberg(NC064)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	2 727	4 257	1 530	2 875	4 512	1 637	4 783	56.1%	56.9%	38.5%	37.2%
Service charges	9 633	11 657	2 024	10 153	12 357	2 204	13 098	21.0%	21.7%	51.0%	50.1%
Other own revenue	20 024	20 441	417	21 105	21 667	562	22 967	2.1%	2.7%	10.5%	12.8%
Total Revenue	32 384	36 354	3 970	34 133	38 536	4 403	40 848	12.3%	12.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	17 716	15 036	(2 680)	18 673	16 431	(2 242)	17 483	(15.1%)	(12.0%)	135.1%	(257.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	6 829	9 186	2 357	7 199	9 737	2 538	10 321	34.5%	35.3%	(118.8%)	291.1%
Other expenditure	14 682	13 022	(1 660)	15 435	16 011	576	16 463	(11.3%)	3.7%	83.7%	66.0%
Total Expenditure	39 227	37 244	(1 983)	41 307	42 179	872	44 267	(5.1%)	2.1%	100.0%	100.0%
Operating Surplus/(Deficit)	(6 843)	(890)	5 954	(7 174)	(3 643)	3 531	(3 419)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	9 129	9 129	-	7 548	7 485	(63)	7 605	-	(0.8%)	-	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	9 129	9 129	-	7 548	7 485	(63)	7 605	-	(0.8%)	-	100.0%
Capital Expenditure											
Water	9 129	9 129	-	7 548	7 485	(63)	7 605	-	(0.8%)	-	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	9 129	9 129	-	7 548	7 485	(63)	7 605	-	(0.8%)	-	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Northern Cape: Hantam(NC065)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	6 855	6 261	(593)	7 594	7 181	(414)	7 918	(8.7%)	(5.4%)	(6.3%)	(4.7%)
Service charges	35 828	37 951	2 123	38 595	40 900	2 305	44 058	5.9%	6.0%	22.7%	26.1%
Other own revenue	28 034	35 860	7 826	28 319	35 259	6 940	35 261	27.9%	24.5%	83.7%	78.6%
Total Revenue	70 717	80 073	9 355	74 508	83 340	8 832	87 238	13.2%	11.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	28 732	28 354	(378)	31 246	30 326	(920)	33 001	(1.3%)	(2.9%)	(14.1%)	(2796.8%)
Bad and doubtful debt	3 795	4 784	989	4 081	4 615	534	4 747	26.1%	13.1%	36.8%	1623.1%
Bulk purchases	16 992	18 956	1 964	18 894	20 472	1 578	22 109	11.6%	8.4%	73.1%	4795.7%
Other expenditure	27 485	27 598	113	28 914	27 755	(1 159)	29 409	0.4%	(4.0%)	4.2%	(3522.1%)
Total Expenditure	77 004	79 692	2 688	83 135	83 168	33	89 266	3.5%	0.0%	100.0%	100.0%
Operating Surplus/(Deficit)	(6 287)	381	6 667	(8 626)	172	8 799	(2 029)				
Capital Funding											
External loans		1 500	1 500		-	-	-	-	-	15.9%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	9 953	17 753	7 800	26 205	27 589	1 384	20 810	78.4%	5.3%	82.8%	100.0%
Other		115	115		-	-	-	-	-	1.2%	-
Total funding	9 953	19 368	9 415	26 205	27 589	1 384	20 810	94.6%	5.3%	100.0%	100.0%
Capital Expenditure											
Water	9 953	16 853	6 900	26 205	26 089	(116)	20 810	69.3%	(0.4%)	73.3%	(8.4%)
Electricity		1 000	1 000		1 500	1 500	-	-	-	10.6%	108.4%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		1 515	1 515		-	-	-	-	-	16.1%	-
Total expenditure	9 953	19 368	9 415	26 205	27 589	1 384	20 810	94.6%	5.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Northern Cape: Karoo Hoogland(NC066)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	5 822	4 862	(960)	6 288	5 083	(1 205)	5 388	(16.5%)	(19.2%)	21.5%	24.6%
Service charges	16 522	14 862	(1 660)	17 819	16 050	(1 769)	17 259	(10.0%)	(9.9%)	37.2%	36.1%
Other own revenue	21 581	19 744	(1 837)	23 144	21 215	(1 929)	22 220	(8.5%)	(8.3%)	41.2%	39.3%
Total Revenue	43 925	39 468	(4 457)	47 251	42 348	(4 903)	44 867	(10.1%)	(10.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	24 012	18 157	(5 855)	25 741	19 428	(6 312)	20 827	(24.4%)	(24.5%)	125.6%	124.9%
Bad and doubtful debt		2 841	2 841		3 040	3 040	3 259	-	-	(60.9%)	(60.2%)
Bulk purchases	6 336	6 800	464	7 223	7 348	125	7 940	7.3%	1.7%	(9.9%)	(2.5%)
Other expenditure	27 403	25 289	(2 113)	27 944	26 039	(1 905)	26 872	(7.7%)	(6.8%)	45.3%	37.7%
Total Expenditure	57 750	53 087	(4 663)	60 908	55 855	(5 053)	58 898	(8.1%)	(8.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	(13 825)	(13 619)	206	(13 656)	(13 507)	150	(14 031)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	8 890	10 490	1 600	8 113	8 536	423	9 183	18.0%	5.2%	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	8 890	10 490	1 600	8 113	8 536	423	9 183	18.0%	5.2%	100.0%	100.0%
Capital Expenditure											
Water	8 890	9 490	600	8 113	8 036	(77)	8 183	6.7%	(0.9%)	37.5%	(18.2%)
Electricity		1 000	1 000		500	500	1 000	-	-	62.5%	118.2%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		-	-		-	-	-	-	-	-	-
Total expenditure	8 890	10 490	1 600	8 113	8 536	423	9 183	18.0%	5.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Northern Cape: Khai-Ma(NC067)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	3 175	3 419	244	3 366	3 625	259	3 842	7.7%	7.7%	4.6%	(22.9%)
Service charges	19 691	15 805	(3 886)	20 872	16 847	(4 025)	17 959	(19.7%)	(19.3%)	(73.4%)	356.1%
Other own revenue	20 386	29 325	8 939	21 682	24 319	2 637	25 358	43.8%	12.2%	168.8%	(233.2%)
Total Revenue	43 253	48 549	5 296	45 921	44 790	(1 130)	47 159	12.2%	(2.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	15 876	17 461	1 585	16 908	18 578	1 670	19 768	10.0%	9.9%	17.1%	70.3%
Bad and doubtful debt	2 034	2 550	516	2 134	2 134	0	2 239	25.3%	0.0%	5.6%	0.0%
Bulk purchases	6 835	7 327	492	7 170	7 918	747	8 556	7.2%	10.4%	5.3%	31.5%
Other expenditure	14 972	21 647	6 675	15 793	15 751	(42)	16 657	44.6%	(0.3%)	72.0%	(1.8%)
Total Expenditure	39 718	48 986	9 268	42 006	44 381	2 375	47 219	23.3%	5.7%	100.0%	100.0%
Operating Surplus/(Deficit)	3 535	(437)	(3 972)	3 915	409	(3 506)	(60)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	6 866	19 897	13 031	6 373	6 767	395	6 882	189.8%	6.2%	99.3%	100.0%
Other	-	90	90	-	-	-	-	-	-	0.7%	-
Total funding	6 866	19 987	13 121	6 373	6 767	395	6 882	191.1%	6.2%	100.0%	100.0%
Capital Expenditure											
Water	-	3 832	3 832	-	-	-	-	-	-	29.2%	-
Electricity	-	3 000	3 000	-	-	-	-	-	-	22.9%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	6 866	8 699	1 833	6 373	6 767	395	6 882	26.7%	6.2%	14.0%	100.0%
Other	-	4 457	4 457	-	-	-	-	-	-	34.0%	-
Total expenditure	6 866	19 987	13 121	6 373	6 767	395	6 882	191.1%	6.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Northern Cape: Namakwa(DC6)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	56 323	90 283	33 960	60 866	82 113	21 247	45 906	60.3%	34.9%	100.0%	100.0%
Total Revenue	56 323	90 283	33 960	60 866	82 113	21 247	45 906	60.3%	34.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	31 815	34 506	2 691	33 533	33 953	420	35 220	8.5%	1.3%	8.1%	2.1%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	34 808	65 144	30 335	39 348	59 113	19 765	23 861	87.1%	50.2%	91.9%	97.9%
Total Expenditure	66 623	99 650	33 026	72 881	93 065	20 185	59 081	49.6%	27.7%	100.0%	100.0%
Operating Surplus/(Deficit)	(10 301)	(9 367)	934	(12 015)	(10 952)	1 063	(13 174)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	371	308	(64)	289	39	(250)	-	(17.1%)	(86.5%)	(9.8%)	100.0%
Transfers and subsidies	133	847	714	120	120	-	-	536.5%	-	109.8%	-
Other		-	-		-	-	-	-	-	-	-
Total funding	504	1 154	650	409	159	(250)	-	129.0%	(61.1%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	504	1 154	650	409	159	(250)	-	129.0%	(61.1%)	100.0%	100.0%
Total expenditure	504	1 154	650	409	159	(250)	-	129.0%	(61.1%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Northern Cape: Ubuntu(NC071)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	7 168	7 757	589	7 662	8 310	648	8 903	8.2%	8.5%	8.8%	12.4%
Service charges	22 060	24 815	2 755	23 488	25 448	1 960	27 351	12.5%	8.3%	41.1%	37.4%
Other own revenue	49 536	52 903	3 367	54 889	57 523	2 634	60 939	6.8%	4.8%	50.2%	50.2%
Total Revenue	78 764	85 475	6 711	86 038	91 281	5 243	97 193	8.5%	6.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	33 225	31 664	(1 561)	35 547	32 079	(3 468)	34 959	(4.7%)	(9.8%)	17.5%	23.5%
Bad and doubtful debt	3 364	3 930	566	3 871	3 852	(19)	4 388	16.8%	(0.5%)	(6.3%)	0.1%
Bulk purchases	10 626	10 715	89	11 465	11 459	(6)	12 147	0.8%	(0.1%)	(1.0%)	0.0%
Other expenditure	49 302	41 289	(8 013)	52 292	41 006	(11 286)	43 831	(16.3%)	(21.6%)	89.8%	76.4%
Total Expenditure	96 516	87 598	(8 918)	103 175	88 396	(14 779)	95 325	(9.2%)	(14.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	(17 752)	(2 123)	15 629	(17 137)	2 885	20 022	1 868				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	9 658	11 155	1 497	9 962	14 839	4 877	10 073	15.5%	49.0%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	9 658	11 155	1 497	9 962	14 839	4 877	10 073	15.5%	49.0%	100.0%	100.0%
Capital Expenditure											
Water	-	4 055	4 055	-	-	-	2 323	-	-	270.9%	-
Electricity	-	3 100	3 100	-	5 000	5 000	-	-	-	207.1%	102.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	5 000	4 000	(1 000)	8 212	8 089	(123)	7 750	(20.0%)	(1.5%)	(66.8%)	(2.5%)
Other	4 658	-	(4 658)	1 750	1 750	-	-	(100.0%)	-	(311.2%)	-
Total expenditure	9 658	11 155	1 497	9 962	14 839	4 877	10 073	15.5%	49.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Northern Cape: Umsobomvu(NC072)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	4 881	5 199	318	5 174	5 511	338	5 842	6.5%	6.5%	3.7%	3.1%
Service charges	45 402	50 828	5 425	48 581	54 156	5 574	57 924	11.9%	11.5%	63.2%	51.8%
Other own revenue	42 435	45 274	2 839	44 059	48 914	4 855	48 685	6.7%	11.0%	33.1%	45.1%
Total Revenue	92 718	101 301	8 583	97 814	108 581	10 767	112 451	9.3%	11.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	36 803	39 057	2 253	39 141	42 876	3 735	46 730	6.1%	9.5%	43.5%	56.2%
Bad and doubtful debt	4 683	5 238	555	4 960	5 565	605	5 915	11.8%	12.2%	10.7%	9.1%
Bulk purchases	18 039	18 670	631	19 458	20 139	681	21 725	3.5%	3.5%	12.2%	10.2%
Other expenditure	61 326	63 064	1 738	62 989	64 617	1 628	63 252	2.8%	2.6%	33.6%	24.5%
Total Expenditure	120 852	126 029	5 177	126 548	133 197	6 649	137 621	4.3%	5.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(28 134)	(24 728)	3 406	(28 734)	(24 616)	4 118	(25 170)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	47 898	39 000	(8 898)	47 478	45 000	(2 478)	32 000	(18.6%)	(5.2%)	121.1%	100.0%
Other	-	1 550	1 550	-	-	-	-	-	-	(21.1%)	-
Total funding	47 898	40 550	(7 348)	47 478	45 000	(2 478)	32 000	(15.3%)	(5.2%)	100.0%	100.0%
Capital Expenditure											
Water	41 148	31 500	(9 648)	41 478	35 000	(6 478)	29 000	(23.4%)	(15.6%)	131.3%	261.4%
Electricity	6 750	1 500	(5 250)	6 000	5 000	(1 000)	3 000	(77.8%)	(16.7%)	71.4%	40.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	6 000	6 000	-	5 000	5 000	-	-	-	(81.7%)	(201.8%)
Other	-	1 550	1 550	-	-	-	-	-	-	(21.1%)	-
Total expenditure	47 898	40 550	(7 348)	47 478	45 000	(2 478)	32 000	(15.3%)	(5.2%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Northern Cape: Emthanjeni(NC073)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	22 655	23 785	1 129	24 015	24 617	602	24 669	5.0%	2.5%	19.6%	(342.0%)
Service charges	102 675	100 512	(2 163)	109 719	104 321	(5 397)	107 768	(2.1%)	(4.9%)	(37.5%)	3066.3%
Other own revenue	69 094	75 896	6 802	71 754	76 373	4 619	73 514	9.8%	6.4%	117.9%	(2624.3%)
Total Revenue	194 424	200 193	5 769	205 488	205 312	(176)	205 951	3.0%	(0.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	62 571	62 980	408	66 631	69 277	2 646	76 205	0.7%	4.0%	6.8%	(202.7%)
Bad and doubtful debt	9 145	10 827	1 682	9 876	11 036	1 160	11 147	18.4%	11.7%	27.9%	(88.9%)
Bulk purchases	47 551	47 529	(22)	51 335	48 668	(2 668)	49 652	(0.0%)	(5.2%)	(0.4%)	204.4%
Other expenditure	76 362	80 332	3 970	81 044	78 600	(2 444)	79 248	5.2%	(3.0%)	65.8%	187.2%
Total Expenditure	195 629	201 667	6 038	208 887	207 581	(1 305)	216 252	3.1%	(0.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	(1 205)	(1 474)	(269)	(3 399)	(2 270)	1 129	(10 302)				
Capital Funding											
External loans		6 000	6 000		-	-	-	-	-	271.5%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	30 306	28 448	(1 858)	12 145	11 969	(176)	41 305	(6.1%)	(1.4%)	(84.1%)	8.2%
Other	8 073	6 141	(1 932)	8 376	6 402	(1 974)	6 599	(23.9%)	(23.6%)	(87.4%)	91.8%
Total funding	38 379	40 589	2 210	20 521	18 371	(2 150)	47 904	5.8%	(10.5%)	100.0%	100.0%
Capital Expenditure											
Water	17 698	17 110	(588)		122	122	30 351	(3.3%)	-	(26.6%)	(5.7%)
Electricity	420	250	(170)	430	300	(130)	350	(40.5%)	(30.2%)	(7.7%)	6.0%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	3 570	14 308	10 738	3 620	2 550	(1 070)	600	300.8%	(29.6%)	485.9%	49.8%
Other	16 691	8 921	(7 770)	16 471	15 399	(1 072)	16 603	(46.6%)	(6.5%)	(351.6%)	49.9%
Total expenditure	38 379	40 589	2 210	20 521	18 371	(2 150)	47 904	5.8%	(10.5%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Northern Cape: Kareeberg(NC074)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	6 274	4 331	(1 943)	6 957	4 714	(2 243)	4 868	(31.0%)	(32.2%)	(74.1%)	(248.7%)
Service charges	19 797	18 018	(1 779)	23 641	18 371	(5 270)	19 039	(9.0%)	(22.3%)	(67.8%)	(584.4%)
Other own revenue	23 285	29 630	6 345	26 306	34 721	8 415	38 074	27.2%	32.0%	241.9%	933.1%
Total Revenue	49 356	51 979	2 623	56 904	57 806	902	61 981	5.3%	1.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	15 237	15 378	141	16 396	16 656	260	17 745	0.9%	1.6%	3.2%	7.4%
Bad and doubtful debt	236	2 340	2 103	248	2 456	2 208	2 579	890.3%	890.3%	47.6%	63.1%
Bulk purchases	9 048	8 544	(504)	11 464	9 529	(1 935)	10 515	(5.6%)	(16.9%)	(11.4%)	(55.2%)
Other expenditure	24 834	27 517	2 683	28 796	31 764	2 968	34 341	10.8%	10.3%	60.7%	84.8%
Total Expenditure	49 356	53 779	4 423	56 904	60 406	3 502	65 181	9.0%	6.2%	100.0%	100.0%
Operating Surplus/(Deficit)		(1 800)	(1 800)	0	(2 600)	(2 600)	(3 200)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	22 850	19 848	(3 002)	21 733	28 364	6 631	8 101	(13.1%)	30.5%	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	22 850	19 848	(3 002)	21 733	28 364	6 631	8 101	(13.1%)	30.5%	100.0%	100.0%
Capital Expenditure											
Water	15 000	12 750	(2 250)	14 700	20 406	5 706	1 000	(15.0%)	38.8%	75.0%	86.1%
Electricity		500	500	200	-	(200)	400	-	(100.0%)	(16.7%)	(3.0%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		2 750	2 750	300	-	(300)	2 201	-	(100.0%)	(91.6%)	(4.5%)
Other	7 850	3 848	(4 002)	6 533	7 958	1 425	4 500	(51.0%)	21.8%	133.3%	21.5%
Total expenditure	22 850	19 848	(3 002)	21 733	28 364	6 631	8 101	(13.1%)	30.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Northern Cape: Renosterberg(NC075)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	4 320	2 963	(1 357)	4 630	3 138	(1 492)	3 311	(31.4%)	(32.2%)	(19.5%)	80.8%
Service charges	9 852	13 991	4 139	10 384	14 813	4 429	15 620	42.0%	42.7%	59.5%	(239.9%)
Other own revenue	21 070	25 246	4 176	28 370	23 587	(4 783)	20 190	19.8%	(16.9%)	60.0%	259.1%
Total Revenue	35 242	42 199	6 957	43 384	41 538	(1 846)	39 121	19.7%	(4.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	20 022	17 189	(2 833)	20 740	18 289	(2 451)	19 459	(14.2%)	(11.8%)	11.3%	7.3%
Bad and doubtful debt	1 132	1 181	49	1 193	1 252	58	1 323	4.3%	4.9%	(0.2%)	(0.2%)
Bulk purchases	6 936	7 006	70	8 005	7 419	(586)	7 827	1.0%	(7.3%)	(0.3%)	1.7%
Other expenditure	37 367	14 959	(22 408)	45 675	15 041	(30 634)	15 903	(60.0%)	(67.1%)	89.2%	91.1%
Total Expenditure	65 458	40 335	(25 123)	75 613	42 001	(33 612)	44 512	(38.4%)	(44.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	(30 216)	1 864	32 080	(32 229)	(462)	31 767	(5 391)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	20 741	7 741	(13 000)	7 476	8 415	939	7 531	(62.7%)	12.6%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	20 741	7 741	(13 000)	7 476	8 415	939	7 531	(62.7%)	12.6%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	13 000	-	(13 000)	-	1 000	1 000	-	(100.0%)	-	100.0%	106.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	7 741	7 741	-	7 476	7 415	(61)	7 531	-	(0.8%)	-	(6.5%)
Other	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	20 741	7 741	(13 000)	7 476	8 415	939	7 531	(62.7%)	12.6%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Northern Cape: Thembelihle(NC076)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	3 167	3 401	234	3 321	3 605	284	3 821	7.4%	8.5%	5.6%	10.0%
Service charges	17 695	17 223	(471)	19 256	18 257	(999)	19 353	(2.7%)	(5.2%)	(11.4%)	(35.1%)
Other own revenue	26 287	30 665	4 378	28 689	32 253	3 564	33 589	16.7%	12.4%	105.7%	125.1%
Total Revenue	47 149	51 290	4 141	51 266	54 115	2 849	56 763	8.8%	5.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	18 442	21 325	2 882	19 523	22 688	3 165	24 212	15.6%	16.2%	(83.5%)	(65.0%)
Bad and doubtful debt	8 749	8 749	-	9 221	9 221	-	9 719	-	-	-	-
Bulk purchases	10 846	6 898	(3 948)	11 712	7 317	(4 395)	7 759	(36.4%)	(37.5%)	114.4%	90.2%
Other expenditure	20 550	18 166	(2 384)	20 712	17 072	(3 640)	17 284	(11.6%)	(17.6%)	69.1%	74.7%
Total Expenditure	58 587	55 137	(3 450)	61 168	56 298	(4 870)	58 974	(5.9%)	(8.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	(11 438)	(3 848)	7 591	(9 902)	(2 183)	7 719	(2 211)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	17 894	20 007	2 113	18 049	21 390	3 341	13 231	11.8%	18.5%	66.2%	97.6%
Other	-	1 081	1 081	-	81	81	81	-	-	33.8%	2.4%
Total funding	17 894	21 088	3 194	18 049	21 471	3 422	13 312	17.8%	19.0%	100.0%	100.0%
Capital Expenditure											
Water	17 626	15 459	(2 167)	12 979	17 221	4 242	9 058	(12.3%)	32.7%	(67.8%)	124.0%
Electricity	138	4 470	4 332	5 000	4 091	(909)	4 095	3139.1%	(18.2%)	135.6%	(26.6%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	130	1 159	1 029	70	159	89	159	791.6%	127.3%	32.2%	2.6%
Total expenditure	17 894	21 088	3 194	18 049	21 471	3 422	13 312	17.8%	19.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Northern Cape: Siyathemba(NC077)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	8 426	8 523	97	8 848	9 025	177	9 522	1.2%	2.0%	13.5%	212.6%
Service charges	34 574	35 114	540	37 184	37 293	109	39 440	1.6%	0.3%	75.1%	130.6%
Other own revenue	30 270	30 352	82	32 719	32 516	(203)	34 712	0.3%	(0.6%)	11.4%	(243.2%)
Total Revenue	73 270	73 989	719	78 751	78 834	83	83 674	1.0%	0.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	36 056	39 192	3 136	37 129	41 756	4 627	44 427	8.7%	12.5%	(91.9%)	(250.9%)
Bad and doubtful debt	3 194	3 194	-	3 542	3 542	-	3 647	-	-	-	-
Bulk purchases	19 934	14 189	(5 745)	21 560	15 203	(6 357)	16 053	(28.8%)	(29.5%)	168.4%	344.7%
Other expenditure	32 313	31 511	(802)	33 557	33 443	(114)	35 168	(2.5%)	(0.3%)	23.5%	6.2%
Total Expenditure	91 497	88 086	(3 411)	95 788	93 944	(1 844)	99 295	(3.7%)	(1.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	(18 227)	(14 097)	4 130	(17 037)	(15 110)	1 927	(15 621)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	13 658	13 920	262	12 921	13 700	779	15 000	1.9%	6.0%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	13 658	13 920	262	12 921	13 700	779	15 000	1.9%	6.0%	100.0%	100.0%
Capital Expenditure											
Water	3 208	8 000	4 792	9 821	6 500	(3 321)	7 000	149.4%	(33.8%)	1829.0%	(426.3%)
Electricity	3 950	920	(3 030)	3 100	1 200	(1 900)	1 500	(76.7%)	(61.3%)	(1156.5%)	(243.9%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	6 500	5 000	(1 500)	6 000	6 000	6 000	6 500	(23.1%)	-	(572.5%)	770.2%
Other	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	13 658	13 920	262	12 921	13 700	779	15 000	1.9%	6.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Northern Cape: Siyancuma(NC078)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	10 143	10 699	556	10 853	11 605	752	12 418	5.5%	6.9%	5.5%	18.2%
Service charges	60 139	63 151	3 012	64 347	67 571	3 224	72 301	5.0%	5.0%	29.9%	77.9%
Other own revenue	54 614	61 133	6 519	58 830	58 993	163	62 359	11.9%	0.3%	64.6%	3.9%
Total Revenue	124 896	134 983	10 087	134 030	138 169	4 139	147 079	8.1%	3.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	45 201	49 141	3 940	48 366	51 631	3 265	55 299	8.7%	6.8%	30.1%	43.7%
Bad and doubtful debt	8 400	11 159	2 759	8 820	11 716	2 896	12 302	32.8%	32.8%	21.1%	38.7%
Bulk purchases	31 868	32 542	674	38 153	34 170	(3 983)	40 942	2.1%	(10.4%)	5.1%	(53.3%)
Other expenditure	50 426	56 150	5 724	53 818	59 114	5 296	62 096	11.4%	9.8%	43.7%	70.9%
Total Expenditure	135 895	148 992	13 097	149 157	156 631	7 474	170 639	9.6%	5.0%	100.0%	100.0%
Operating Surplus/(Deficit)	(10 999)	(14 009)	(3 010)	(15 127)	(18 462)	(3 335)	(23 560)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	16 223	31 223	15 000	18 588	19 303	715	18 848	92.5%	3.8%	100.4%	105.5%
Other	374	310	(64)	360	323	(37)	310	(17.1%)	(10.3%)	(0.4%)	(5.5%)
Total funding	16 597	31 533	14 936	18 948	19 626	678	19 158	90.0%	3.6%	100.0%	100.0%
Capital Expenditure											
Water	16 023	21 300	5 277	16 588	-	(16 588)	-	32.9%	(100.0%)	35.3%	(2446.6%)
Electricity	200	1 500	1 300	2 000	3 000	1 000	2 000	650.0%	50.0%	8.7%	147.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	8 023	8 023	-	16 303	16 303	16 848	-	-	53.7%	2404.6%
Other	374	710	336	360	323	(37)	310	89.8%	(10.3%)	2.2%	(5.5%)
Total expenditure	16 597	31 533	14 936	18 948	19 626	678	19 158	90.0%	3.6%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

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

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	37 317	39 826	2 509	41 641	44 833	3 193	46 205	6.7%	7.7%	100.0%	100.0%
Total Revenue	37 317	39 826	2 509	41 641	44 833	3 193	46 205	6.7%	7.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	25 052	25 754	702	26 305	27 045	741	28 369	2.8%	2.8%	10.7%	10.7%
Bad and doubtful debt	150	1 010	860	150	11	(139)	12	573.3%	(92.7%)	13.1%	(2.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	13 530	18 535	5 005	14 176	20 478	6 302	21 637	37.0%	44.5%	76.2%	91.3%
Total Expenditure	38 732	45 299	6 567	40 631	47 534	6 904	50 019	17.0%	17.0%	100.0%	100.0%
Operating Surplus/(Deficit)	(1 415)	(5 473)	(4 058)	1 010	(2 701)	(3 711)	(3 813)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	364	364	-	382	382	401	-	-	(10400.0%)	(10400.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	368	-	(368)	386	-	(386)	-	(100.0%)	(100.0%)	10500.0%	10500.0%
Total funding	368	364	(4)	386	382	(4)	401	(1.0%)	(1.0%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	368	364	(4)	386	382	(4)	401	(1.0%)	(1.0%)	100.0%	100.0%
Total expenditure	368	364	(4)	386	382	(4)	401	(1.0%)	(1.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Northern Cape: Mier(NC081)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	1 028	1 514	486	1 083	1 603	520	1 692	47.3%	48.0%	11.9%	14.1%
Service charges	3 655	5 420	1 765	3 853	5 740	1 887	6 056	48.3%	49.0%	43.3%	51.1%
Other own revenue	16 446	18 273	1 827	18 892	20 177	1 285	21 097	11.1%	6.8%	44.8%	34.8%
Total Revenue	21 129	25 207	4 078	23 828	27 520	3 692	28 845	19.3%	15.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	7 883	9 431	1 548	8 269	9 884	1 616	10 367	19.6%	19.5%	48.5%	59.8%
Bad and doubtful debt	2 528	4 427	1 898	2 478	4 353	1 875	4 210	75.1%	75.7%	59.5%	69.4%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 718	10 463	(255)	11 488	10 699	(789)	11 502	(2.4%)	(6.9%)	(8.0%)	(29.2%)
Total Expenditure	21 129	24 320	3 191	22 235	24 936	2 702	26 079	15.1%	12.2%	100.0%	100.0%
Operating Surplus/(Deficit)		887	887	1 593	2 584	991	2 766				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	5 259	9 492	4 233	9 085	6 799	(2 286)	66 886	80.5%	(25.2%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	5 259	9 492	4 233	9 085	6 799	(2 286)	66 886	80.5%	(25.2%)	100.0%	100.0%
Capital Expenditure											
Water	-	666	666	-	-	-	62 119	-	-	15.7%	-
Electricity	3 000	-	(3 000)	4 500	-	(4 500)	-	(100.0%)	(100.0%)	(70.9%)	196.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	2 259	8 826	6 567	4 585	6 799	2 214	4 767	290.7%	48.3%	155.1%	(96.9%)
Other	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	5 259	9 492	4 233	9 085	6 799	(2 286)	66 886	80.5%	(25.2%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Northern Cape: !Kai! Garib(NC082)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	17 624	26 019	8 395	19 091	19 801	711	22 516	47.6%	3.7%	85.9%	61.0%
Service charges	90 205	88 610	(1 595)	99 551	97 341	(2 210)	105 293	(1.8%)	(2.2%)	(16.3%)	(189.6%)
Other own revenue	68 470	71 443	2 973	71 561	74 227	2 666	76 359	4.3%	3.7%	30.4%	228.6%
Total Revenue	176 299	186 072	9 773	190 203	191 369	1 166	204 168	5.5%	0.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	56 452	73 480	17 029	59 981	77 387	17 406	85 185	30.2%	29.0%	67.5%	24.8%
Bad and doubtful debt	2 149	20 580	18 431	1 988	20 168	18 181	19 765	857.8%	914.7%	73.1%	25.9%
Bulk purchases	39 958	44 300	4 342	42 794	48 208	5 413	51 973	10.9%	12.7%	17.2%	7.7%
Other expenditure	64 263	49 671	(14 592)	69 001	98 272	29 271	104 277	(22.7%)	42.4%	(57.9%)	41.7%
Total Expenditure	162 821	188 031	25 210	173 764	244 035	70 272	261 199	15.5%	40.4%	100.0%	100.0%
Operating Surplus/(Deficit)	13 478	(1 959)	(15 437)	16 439	(52 666)	(69 106)	(57 031)				
Capital Funding											
External loans	8 100	-	(8 100)	8 100	-	(8 100)	-	(100.0%)	(100.0%)	197.7%	174.9%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	20 551	21 178	628	21 717	21 958	241	22 776	3.1%	1.1%	(15.3%)	(5.2%)
Other	2 040	5 415	3 375	940	4 169	3 229	150	165.4%	343.5%	(82.3%)	(69.7%)
Total funding	30 691	26 593	(4 098)	30 757	26 127	(4 630)	22 926	(13.4%)	(15.1%)	100.0%	100.0%
Capital Expenditure											
Water	13 422	17 185	3 763	12 167	33	(12 134)	9 286	28.0%	(99.7%)	(91.8%)	262.1%
Electricity	500	1 195	695		316	316	352	139.0%	-	(17.0%)	(6.8%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	2 036	6 713	4 677	9 850	10 570	720	9 000	229.8%	7.3%	(114.1%)	(15.6%)
Other	14 733	1 500	(13 234)	8 740	15 208	6 468	4 287	(89.8%)	74.0%	322.9%	(139.7%)
Total expenditure	30 691	26 593	(4 098)	30 757	26 127	(4 630)	22 926	(13.4%)	(15.1%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Northern Cape: //Khara Hais(NC083)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	64 743	65 416	672	69 155	69 340	185	73 501	1.0%	0.3%	10.2%	9.0%
Service charges	334 750	324 634	(10 117)	358 578	344 112	(14 466)	364 758	(3.0%)	(4.0%)	(153.9%)	(701.3%)
Other own revenue	91 105	107 121	16 016	94 423	110 767	16 344	115 070	17.6%	17.3%	243.7%	792.3%
Total Revenue	490 599	497 171	6 572	522 157	524 219	2 063	553 329	1.3%	0.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	207 330	216 708	9 378	219 770	229 711	9 941	243 493	4.5%	4.5%	334.9%	(243.8%)
Bad and doubtful debt	1 000	2 000	1 000	1 000	2 120	1 120	2 247	100.0%	112.0%	35.7%	(27.5%)
Bulk purchases	141 113	150 167	9 053	151 811	159 177	7 366	168 727	6.4%	4.9%	323.4%	(180.7%)
Other expenditure	263 921	247 289	(16 632)	280 051	257 547	(22 504)	271 083	(6.3%)	(8.0%)	(594.0%)	551.9%
Total Expenditure	613 364	616 164	2 800	652 632	648 555	(4 077)	685 551	0.5%	(0.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	(122 765)	(118 994)	3 772	(130 475)	(124 335)	6 140	(132 222)				
Capital Funding											
External loans	22 928	20 171	(2 757)	21 716	4 714	(17 002)	24 726	(12.0%)	(78.3%)	30.1%	76.8%
Internal contributions	6 000	1 000	(5 000)	6 000	1 200	(4 800)	1 500	(83.3%)	(80.0%)	54.6%	21.7%
Transfers and subsidies	23 909	22 508	(1 401)	23 704	23 355	(349)	30 210	(5.9%)	(1.5%)	15.3%	1.6%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	52 837	43 679	(9 158)	51 420	29 269	(22 151)	56 435	(17.3%)	(43.1%)	100.0%	100.0%
Capital Expenditure											
Water	16 344	20 966	4 622	26 262	7 632	(18 631)	28 355	28.3%	(70.9%)	(50.5%)	84.1%
Electricity	12 562	5 429	(7 133)	11 735	13 398	1 663	24 002	(56.8%)	14.2%	77.9%	(7.5%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	3 952	6 207	2 256	1 500	-	(1 500)	-	57.1%	(100.0%)	(24.6%)	6.8%
Other	19 979	11 077	(8 902)	11 922	8 239	(3 683)	4 078	(44.6%)	(30.9%)	97.2%	16.6%
Total expenditure	52 837	43 679	(9 158)	51 420	29 269	(22 151)	56 435	(17.3%)	(43.1%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Northern Cape: !Kheis(NC084)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15
 Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	1 828	3 331	1 503	1 956	3 543	1 587	3 771	82.2%	81.1%	47.6%	42.6%
Service charges	7 256	8 066	810	7 764	8 583	819	9 131	11.2%	10.5%	25.7%	22.0%
Other own revenue	24 377	25 221	845	26 461	27 783	1 323	28 767	3.5%	5.0%	26.7%	35.5%
Total Revenue	33 461	36 618	3 158	36 181	39 909	3 729	41 669	9.4%	10.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	15 036	18 873	3 837	16 066	20 081	4 015	21 366	25.5%	25.0%	48.2%	45.8%
Bad and doubtful debt	5 629	4 926	(703)	5 933	5 241	(692)	5 577	(12.5%)	(11.7%)	(8.8%)	(7.9%)
Bulk purchases	948	899	(49)	999	957	(42)	1 018	(5.2%)	(4.2%)	(0.6%)	(0.5%)
Other expenditure	26 589	31 460	4 872	27 982	33 472	5 491	35 615	18.3%	19.6%	61.2%	62.6%
Total Expenditure	48 202	56 158	7 957	50 980	59 751	8 772	63 576	16.5%	17.2%	100.0%	100.0%
Operating Surplus/(Deficit)	(14 741)	(19 540)	(4 799)	(14 799)	(19 842)	(5 043)	(21 907)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	10 834	19 560	8 726	10 682	19 748	9 066	21 012	80.5%	84.9%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	10 834	19 560	8 726	10 682	19 748	9 066	21 012	80.5%	84.9%	100.0%	100.0%
Capital Expenditure											
Water	-	12 242	12 242	-	13 025	13 025	5 113	-	-	140.3%	143.7%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	6 318	6 318	-	6 722	6 722	7 152	-	-	72.4%	74.2%
Other	10 834	1 000	(9 834)	10 682	-	(10 682)	8 747	(90.8%)	(100.0%)	(112.7%)	(117.8%)
Total expenditure	10 834	19 560	8 726	10 682	19 748	9 066	21 012	80.5%	84.9%	100.0%	100.0%

- (1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15
- (2) Tabled budget informed by Appendix B 2014/15
- (3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16
- (4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16
- (5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Northern Cape: Tsantsabane(NC085)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	17 380	21 447	4 067	19 660	24 648	4 988	27 497	23.4%	25.4%	10.2%	11.1%
Service charges	69 147	87 527	18 380	80 061	104 460	24 399	119 573	26.6%	30.5%	46.0%	54.1%
Other own revenue	58 876	76 417	17 541	61 458	77 206	15 748	79 660	29.8%	25.6%	43.9%	34.9%
Total Revenue	145 403	185 391	39 988	161 179	206 314	45 135	226 730	27.5%	28.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	56 729	57 707	978	60 700	61 746	1 046	66 377	1.7%	1.7%	7.8%	8.6%
Bad and doubtful debt	12 659	18 792	6 133	13 293	20 108	6 815	21 616	48.4%	51.3%	48.9%	55.9%
Bulk purchases	32 744	32 800	56	36 334	36 624	290	40 970	0.2%	0.8%	0.4%	2.4%
Other expenditure	78 743	84 129	5 386	85 567	89 600	4 033	96 596	6.8%	4.7%	42.9%	33.1%
Total Expenditure	180 875	193 428	12 553	195 894	208 078	12 184	225 559	6.9%	6.2%	100.0%	100.0%
Operating Surplus/(Deficit)	(35 472)	(8 037)	27 435	(34 715)	(1 764)	32 951	1 171				
Capital Funding											
External loans	8 800	13 400	4 600	11 700	8 800	(2 900)	26 700	52.3%	(24.8%)	102.7%	29.2%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	14 592	14 760	169	15 231	15 264	33	15 760	1.2%	0.2%	3.8%	(0.3%)
Other	8 574	8 284	(290)	14 506	7 433	(7 073)	6 606	(3.4%)	(48.8%)	(6.5%)	71.2%
Total funding	31 965	36 444	4 479	41 437	31 497	(9 940)	49 066	14.0%	(24.0%)	100.0%	100.0%
Capital Expenditure											
Water	10 310	8 900	(1 410)	15 800	7 060	(8 740)	13 500	(13.7%)	(55.3%)	(31.5%)	87.9%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	16 092	17 750	1 658	17 800	18 252	452	19 450	10.3%	2.5%	37.0%	(4.5%)
Other	5 564	9 794	4 231	7 837	6 185	(1 652)	16 116	76.0%	(21.1%)	94.5%	16.6%
Total expenditure	31 965	36 444	4 479	41 437	31 497	(9 940)	49 066	14.0%	(24.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Northern Cape: Kgatelopele(NC086)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	8 524	9 550	1 026	8 984	10 113	1 129	10 670	12.0%	12.6%	23.8%	22.0%
Service charges	33 703	35 787	2 084	35 995	37 898	1 903	39 983	6.2%	5.3%	48.4%	37.1%
Other own revenue	27 580	28 775	1 195	28 395	30 499	2 104	32 300	4.3%	7.4%	27.8%	41.0%
Total Revenue	69 807	74 111	4 304	73 374	78 509	5 135	82 952	6.2%	7.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	15 085	19 681	4 596	16 050	20 842	4 792	21 989	30.5%	29.9%	106.8%	68.3%
Bad and doubtful debt	6 113	5 600	(513)	6 443	9 500	3 057	10 013	(8.4%)	47.5%	(11.9%)	43.6%
Bulk purchases	14 976	14 868	(108)	16 174	16 057	(117)	17 422	(0.7%)	(0.7%)	(2.5%)	(1.7%)
Other expenditure	33 632	33 962	330	34 707	33 987	(720)	34 607	1.0%	(2.1%)	7.7%	(10.3%)
Total Expenditure	69 806	74 111	4 305	73 374	80 386	7 012	84 031	6.2%	9.6%	100.0%	100.0%
Operating Surplus/(Deficit)	1	0	(1)	(0)	(1 877)	(1 877)	(1 079)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	7 846	7 843	(3)	8 036	7 962	(74)	8 104	(0.0%)	(0.9%)	(0.7%)	(19.0%)
Other	-	432	432	-	464	464	492	-	-	100.7%	119.0%
Total funding	7 846	8 275	429	8 036	8 426	390	8 596	5.5%	4.9%	100.0%	100.0%
Capital Expenditure											
Water	7 846	7 300	(546)	8 036	7 452	(584)	8 104	(7.0%)	(7.3%)	(127.3%)	(149.7%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	975	975	-	974	974	492	-	-	227.3%	249.7%
Total expenditure	7 846	8 275	429	8 036	8 426	390	8 596	5.5%	4.9%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Northern Cape: Z F Mgcawu(DC8)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	61 376	59 685	(1 691)	65 682	58 127	(7 555)	59 576	(2.8%)	(11.5%)	100.0%	100.0%
Total Revenue	61 376	59 685	(1 691)	65 682	58 127	(7 555)	59 576	(2.8%)	(11.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	39 352	39 339	(13)	41 907	41 157	(750)	42 063	(0.0%)	(1.8%)	0.4%	11.2%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	21 193	18 072	(3 121)	22 450	16 523	(5 926)	17 212	(14.7%)	(26.4%)	99.6%	88.8%
Total Expenditure	60 545	57 411	(3 134)	64 357	57 681	(6 677)	59 275	(5.2%)	(10.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	831	2 274	1 443	1 325	446	(879)	301				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		250	250		-	-	-	-	-	22.3%	-
Other	1 123	1 995	872	1 501	415	(1 086)	266	77.6%	(72.3%)	77.7%	100.0%
Total funding	1 123	2 245	1 122	1 501	415	(1 086)	266	99.9%	(72.3%)	100.0%	100.0%
Capital Expenditure											
Water		250	250		-	-	-	-	-	22.3%	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	1 123	1 995	872	1 501	415	(1 086)	266	77.6%	(72.3%)	77.7%	100.0%
Total expenditure	1 123	2 245	1 122	1 501	415	(1 086)	266	99.9%	(72.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Northern Cape: Sol Plaatje(NC091)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	398 677	397 946	(731)	434 741	435 051	309	474 222	(0.2%)	0.1%	(2.0%)	1.2%
Service charges	950 160	962 195	12 036	1 014 051	1 020 113	6 062	1 087 923	1.3%	0.6%	33.4%	23.7%
Other own revenue	263 495	288 268	24 773	266 417	285 574	19 157	286 507	9.4%	7.2%	68.7%	75.0%
Total Revenue	1 612 332	1 648 409	36 077	1 715 210	1 740 738	25 528	1 848 652	2.2%	1.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	521 132	547 624	26 492	551 035	581 540	30 505	614 684	5.1%	5.5%	71.8%	107.3%
Bad and doubtful debt	146 900	145 000	(1 900)	161 440	156 760	(4 680)	169 353	(1.3%)	(2.9%)	(5.1%)	(16.5%)
Bulk purchases	412 372	422 000	9 628	448 609	456 460	7 851	492 221	2.3%	1.8%	26.1%	27.6%
Other expenditure	515 271	517 960	2 689	540 165	534 926	(5 238)	563 992	0.5%	(1.0%)	7.3%	(18.4%)
Total Expenditure	1 595 674	1 632 584	36 909	1 701 249	1 729 687	28 438	1 840 250	2.3%	1.7%	100.0%	100.0%
Operating Surplus/(Deficit)	16 658	15 826	(832)	13 961	11 052	(2 910)	8 402				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	90 765	88 927	(1 838)	121 234	73 997	(47 236)	74 156	(2.0%)	(39.0%)	(10.9%)	120.2%
Other	23 500	42 255	18 755	12 000	19 942	7 942	10 000	79.8%	66.2%	110.9%	(20.2%)
Total funding	114 265	131 183	16 918	133 234	93 939	(39 295)	84 156	14.8%	(29.5%)	100.0%	100.0%
Capital Expenditure											
Water	76 265	91 938	15 673	60 634	53 735	(6 899)	42 515	20.6%	(11.4%)	92.6%	17.6%
Electricity	15 000	3 000	(12 000)	30 000	5 045	(24 955)	7 861	(80.0%)	(83.2%)	(70.9%)	63.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	23 000	36 244	13 244	42 600	35 159	(7 441)	33 780	57.6%	(17.5%)	78.3%	18.9%
Total expenditure	114 265	131 183	16 918	133 234	93 939	(39 295)	84 156	14.8%	(29.5%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Northern Cape: Dikgatlong(NC092)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	4 550	4 500	(50)	4 600	4 815	215	5 103	(1.1%)	4.7%	1.1%	(4.4%)
Service charges	42 811	38 200	(4 611)	45 948	40 732	(5 216)	44 049	(10.8%)	(11.4%)	106.0%	107.0%
Other own revenue	67 509	67 820	311	71 696	71 824	128	76 514	0.5%	0.2%	(7.1%)	(2.6%)
Total Revenue	114 870	110 520	(4 350)	122 244	117 371	(4 873)	125 666	(3.8%)	(4.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	33 698	43 093	9 395	35 567	46 103	10 536	49 094	27.9%	29.6%	(213.8%)	(214.5%)
Bad and doubtful debt	26 708	7 500	(19 208)	28 844	8 000	(20 844)	8 300	(71.9%)	(72.3%)	437.2%	424.3%
Bulk purchases	35 420	27 000	(8 420)	37 939	28 950	(8 989)	31 200	(23.8%)	(23.7%)	191.6%	183.0%
Other expenditure	19 024	32 863	13 839	19 866	34 250	14 384	36 986	72.7%	72.4%	(315.0%)	(292.8%)
Total Expenditure	114 850	110 456	(4 394)	122 216	117 303	(4 913)	125 580	(3.8%)	(4.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	20	63	43	28	68	40	86				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	0	23 500	23 500	0	25 000	25 000	25 000	2349999900.0%	2499999900.0%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	0	23 500	23 500	0	25 000	25 000	25 000	2349999900.0%	2499999900.0%	100.0%	100.0%
Capital Expenditure											
Water	-	22 000	22 000	-	25 000	25 000	25 000	-	-	93.6%	100.0%
Electricity	-	1 000	1 000	-	-	-	-	-	-	4.3%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	0	-	(0)	0	-	(0)	-	(100.0%)	(100.0%)	(0.0%)	(0.0%)
Other	-	500	500	-	-	-	-	-	-	2.1%	-
Total expenditure	0	23 500	23 500	0	25 000	25 000	25 000	2349999900.0%	2499999900.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Northern Cape: Magareng(NC093)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	5 765	5 898	133	6 065	6 216	151	6 552	2.3%	2.5%	3.5%	(93.6%)
Service charges	30 401	29 455	(946)	32 267	31 046	(1 221)	32 722	(3.1%)	(3.8%)	(25.0%)	756.7%
Other own revenue	46 361	50 962	4 602	49 658	50 567	909	52 065	9.9%	1.8%	121.5%	(563.1%)
Total Revenue	82 527	86 315	3 789	87 990	87 829	(161)	91 339	4.6%	(0.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	30 693	33 857	3 164	32 345	35 686	3 341	37 614	10.3%	10.3%	103.0%	83.4%
Bad and doubtful debt	17 552	18 853	1 301	18 487	19 856	1 369	20 936	7.4%	7.4%	42.3%	34.2%
Bulk purchases	18 755	16 740	(2 016)	18 548	17 996	(552)	19 349	(10.7%)	(3.0%)	(65.6%)	(13.8%)
Other expenditure	45 216	45 838	622	48 000	47 848	(152)	50 800	1.4%	(0.3%)	20.3%	(3.8%)
Total Expenditure	112 216	115 288	3 072	117 380	121 387	4 007	128 699	2.7%	3.4%	100.0%	100.0%
Operating Surplus/(Deficit)	(29 690)	(28 973)	717	(29 390)	(33 558)	(4 168)	(37 360)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	10 791	22 287	11 496	11 152	22 001	10 849	11 290	106.5%	97.3%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	10 791	22 287	11 496	11 152	22 001	10 849	11 290	106.5%	97.3%	100.0%	100.0%
Capital Expenditure											
Water	-	10 000	10 000	-	11 000	11 000	-	-	-	87.0%	101.4%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	10 791	12 287	1 496	11 152	11 001	(151)	11 290	13.9%	(1.4%)	13.0%	(1.4%)
Other	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	10 791	22 287	11 496	11 152	22 001	10 849	11 290	106.5%	97.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Northern Cape: Phokwane(NC094)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	12 876	15 654	2 779	13 571	20 722	7 151	21 862	21.6%	52.7%	(1154.9%)	31.5%
Service charges	98 295	93 017	(5 278)	103 603	117 868	14 265	124 347	(5.4%)	13.8%	2193.9%	62.9%
Other own revenue	90 357	92 616	2 259	97 205	98 474	1 269	100 608	2.5%	1.3%	(939.0%)	5.6%
Total Revenue	201 528	201 287	(241)	214 379	237 064	22 685	246 817	(0.1%)	10.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	47 216	48 290	1 075	50 237	51 289	1 051	54 474	2.3%	2.1%	4.6%	4.2%
Bad and doubtful debt	19 009	30 440	11 432	20 010	32 084	12 074	33 817	60.1%	60.3%	49.1%	48.7%
Bulk purchases	57 970	66 131	8 161	61 101	70 938	9 837	76 104	14.1%	16.1%	35.0%	39.7%
Other expenditure	71 671	74 292	2 621	75 390	77 216	1 826	81 352	3.7%	2.4%	11.3%	7.4%
Total Expenditure	195 866	219 153	23 288	206 738	231 526	24 788	245 747	11.9%	12.0%	100.0%	100.0%
Operating Surplus/(Deficit)	5 663	(17 866)	(23 529)	7 641	5 538	(2 103)	1 070				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	51 059	89 266	38 207	49 528	138 538	89 010	47 847	74.8%	179.7%	115.6%	102.5%
Other	16 853	11 687	(5 166)	15 000	12 828	(2 172)	5 470	(30.7%)	(14.5%)	(15.6%)	(2.5%)
Total funding	67 912	100 953	33 041	64 528	151 366	86 838	53 318	48.7%	134.6%	100.0%	100.0%
Capital Expenditure											
Water	12 545	66 818	54 273	12 500	97 249	84 749	33 800	432.6%	678.0%	164.3%	97.6%
Electricity	2 000	1 342	(658)	800	25 296	24 496	-	(32.9%)	3062.0%	(2.0%)	28.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	36 559	24 380	(12 179)	36 228	28 322	(7 906)	14 847	(33.3%)	(21.8%)	(36.9%)	(9.1%)
Other	16 808	8 413	(8 395)	15 000	500	(14 500)	4 670	(49.9%)	(96.7%)	(25.4%)	(16.7%)
Total expenditure	67 912	100 953	33 041	64 528	151 366	86 838	53 318	48.7%	134.6%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Northern Cape: Frances Baard(DC9)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	106 321	107 992	1 671	113 060	114 907	1 848	122 203	1.6%	1.6%	100.0%	100.0%
Total Revenue	106 321	107 992	1 671	113 060	114 907	1 848	122 203	1.6%	1.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	50 130	54 388	4 258	53 646	57 989	4 343	60 931	8.5%	8.1%	18.6%	34.4%
Bad and doubtful debt	3	3	-	3	3	-	3	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	59 559	78 240	18 681	61 781	70 049	8 268	70 396	31.4%	13.4%	81.4%	65.6%
Total Expenditure	109 692	132 631	22 939	115 430	128 042	12 612	131 330	20.9%	10.9%	100.0%	100.0%
Operating Surplus/(Deficit)	(3 371)	(24 639)	(21 268)	(2 370)	(13 134)	(10 764)	(9 127)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	7 687	5 340	(2 347)	1 732	881	(851)	1 118	(30.5%)	(49.1%)	100.0%	100.0%
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other		-	-		-	-	-	-	-	-	-
Total funding	7 687	5 340	(2 347)	1 732	881	(851)	1 118	(30.5%)	(49.1%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	7 687	5 340	(2 347)	1 732	881	(851)	1 118	(30.5%)	(49.1%)	100.0%	100.0%
Total expenditure	7 687	5 340	(2 347)	1 732	881	(851)	1 118	(30.5%)	(49.1%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

North West: Moretele(NW371)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	7 736	21 233	13 497	8 115	22 423	14 308	23 678	174.5%	176.3%	59.0%	65.0%
Service charges	29 979	29 068	(911)	31 448	30 696	(752)	32 415	(3.0%)	(2.4%)	(4.0%)	(3.4%)
Other own revenue	235 837	246 127	10 290	291 221	299 675	8 454	311 121	4.4%	2.9%	45.0%	38.4%
Total Revenue	273 553	296 428	22 875	330 784	352 794	22 010	367 214	8.4%	6.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	65 380	73 931	8 551	67 315	78 612	11 297	82 809	13.1%	16.8%	19.9%	23.7%
Bad and doubtful debt	9 417	8 387	(1 030)	9 878	8 857	(1 021)	9 353	(10.9%)	(10.3%)	(2.4%)	(2.1%)
Bulk purchases	47 295	47 295	-	49 612	49 944	332	52 740	-	0.7%	-	0.7%
Other expenditure	117 049	152 587	35 538	122 211	159 210	36 999	169 284	30.4%	30.3%	82.5%	77.7%
Total Expenditure	239 141	282 200	43 059	249 017	296 623	47 606	314 186	18.0%	19.1%	100.0%	100.0%
Operating Surplus/(Deficit)	34 411	14 228	(20 183)	81 767	56 171	(25 596)	53 028				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	114 217	107 110	(7 107)	120 385	98 244	(22 141)	102 754	(6.2%)	(18.4%)	(209.5%)	(58.5%)
Other	1 056	11 556	10 500	1 113	61 099	59 986	59 476	994.3%	5389.6%	309.5%	158.5%
Total funding	115 273	118 666	3 393	121 498	159 343	37 845	162 230	2.9%	31.1%	100.0%	100.0%
Capital Expenditure											
Water	77 151	46 019	(31 132)	81 318	19 899	(61 419)	64 600	(40.4%)	(75.5%)	(917.5%)	(162.3%)
Electricity	-	2 000	2 000	-	52 500	52 500	11 330	-	-	58.9%	138.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	37 066	60 291	23 225	39 067	50 000	10 933	22 000	62.7%	28.0%	684.5%	28.9%
Other	1 056	10 356	9 300	1 113	36 944	35 831	64 300	880.7%	3219.3%	274.1%	94.7%
Total expenditure	115 273	118 666	3 393	121 498	159 343	37 845	162 230	2.9%	31.1%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

North West: Madibeng(NW372)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15
 Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	328 670	330 084	1 414	346 418	347 908	1 490	366 695	0.4%	0.4%	131.9%	(10.5%)
Service charges	549 036	601 567	52 532	588 729	634 052	45 324	668 291	9.6%	7.7%	4899.3%	(320.3%)
Other own revenue	515 234	462 361	(52 874)	613 396	552 434	(60 963)	608 253	(10.3%)	(9.9%)	(4931.2%)	430.9%
Total Revenue	1 392 940	1 394 012	1 072	1 548 543	1 534 394	(14 148)	1 643 239	0.1%	(0.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	321 934	308 100	(13 833)	355 280	324 672	(30 608)	346 416	(4.3%)	(8.6%)	(75.2%)	(775.6%)
Bad and doubtful debt	220 000	232 913	12 913	250 000	245 490	(4 510)	258 747	5.9%	(1.8%)	70.2%	(114.3%)
Bulk purchases	445 000	449 200	4 200	484 300	539 297	54 997	590 909	0.9%	11.4%	22.8%	1393.6%
Other expenditure	388 610	403 719	15 108	440 718	424 786	(15 933)	446 867	3.9%	(3.6%)	82.2%	(403.7%)
Total Expenditure	1 375 544	1 393 932	18 388	1 530 298	1 534 244	3 946	1 642 939	1.3%	0.3%	100.0%	100.0%
Operating Surplus/(Deficit)	17 396	80	(17 316)	18 245	150	(18 095)	300				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	251 378	259 178	7 800	279 911	288 328	8 417	293 265	3.1%	3.0%	54.5%	100.0%
Other	-	6 500	6 500	-	-	-	-	-	-	45.5%	-
Total funding	251 378	265 678	14 300	279 911	288 328	8 417	293 265	5.7%	3.0%	100.0%	100.0%
Capital Expenditure											
Water	127 178	139 978	12 800	143 411	128 911	(14 500)	103 107	10.1%	(10.1%)	89.5%	(172.3%)
Electricity	14 000	12 000	(2 000)	35 000	40 000	5 000	23 000	(14.3%)	14.3%	(14.0%)	59.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	88 500	84 300	(4 200)	101 500	102 617	1 117	95 058	(4.7%)	1.1%	(29.4%)	13.3%
Other	21 700	29 400	7 700	-	16 800	16 800	72 100	35.5%	-	53.8%	199.6%
Total expenditure	251 378	265 678	14 300	279 911	288 328	8 417	293 265	5.7%	3.0%	100.0%	100.0%

- (1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15
- (2) Tabled budget informed by Appendix B 2014/15
- (3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16
- (4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16
- (5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

North West: Rustenburg(NW373)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	189 681	256 484	66 803	203 161	271 640	68 479	286 572	35.2%	33.7%	9.7%	8.7%
Service charges	1 993 524	2 666 978	673 454	2 143 358	2 864 008	720 650	3 072 595	33.8%	33.6%	98.0%	91.6%
Other own revenue	729 015	676 250	(52 765)	740 823	738 108	(2 715)	810 361	(7.2%)	(0.4%)	(7.7%)	(0.3%)
Total Revenue	2 912 220	3 599 712	687 492	3 087 342	3 873 756	786 414	4 169 528	23.6%	25.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	476 297	490 414	14 117	507 913	513 301	5 389	535 892	3.0%	1.1%	2.0%	0.8%
Bad and doubtful debt	88 777	338 000	249 223	71 585	330 000	258 415	320 000	280.7%	361.0%	35.8%	36.6%
Bulk purchases	1 111 570	1 596 599	485 030	1 210 139	1 693 562	483 424	1 790 741	43.6%	39.9%	69.7%	68.5%
Other expenditure	1 188 400	1 136 310	(52 090)	1 234 545	1 193 309	(41 236)	1 266 607	(4.4%)	(3.3%)	(7.5%)	(5.8%)
Total Expenditure	2 865 044	3 561 324	696 280	3 024 181	3 730 173	705 992	3 913 240	24.3%	23.3%	100.0%	100.0%
Operating Surplus/(Deficit)	47 176	38 388	(8 788)	63 161	143 583	80 423	256 288				
Capital Funding											
External loans	308 000	372 084	64 084	256 500	100 000	(156 500)	-	20.8%	(61.0%)	(135.3%)	57.7%
Internal contributions	36 076	26 683	(9 393)	29 099	26 683	(2 415)	176 683	(26.0%)	(8.3%)	19.8%	0.9%
Transfers and subsidies	788 324	686 273	(102 050)	855 155	742 967	(112 188)	825 501	(12.9%)	(13.1%)	215.5%	41.4%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	1 132 400	1 085 040	(47 360)	1 140 754	869 651	(271 103)	1 002 184	(4.2%)	(23.8%)	100.0%	100.0%
Capital Expenditure											
Water	87 941	202 784	114 843	61 489	48 000	(13 489)	55 000	130.6%	(21.9%)	(242.5%)	5.0%
Electricity	38 145	165 000	126 855	36 420	30 000	(6 420)	45 000	332.6%	(17.6%)	(267.9%)	2.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	113 258	635 986	522 728	109 000	686 500	577 500	811 107	461.5%	529.8%	(1103.7%)	(213.0%)
Other	893 056	81 270	(811 786)	933 845	105 150	(828 695)	91 077	(90.9%)	(88.7%)	1714.1%	305.7%
Total expenditure	1 132 400	1 085 040	(47 360)	1 140 754	869 651	(271 103)	1 002 184	(4.2%)	(23.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

North West: Kgetlengrivier(NW374)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	5 130	5 130	0	5 417	5 433	16	5 731	0.0%	0.3%	0.0%	(12.8%)
Service charges	47 454	46 633	(821)	49 794	49 528	(266)	52 253	(1.7%)	(0.5%)	(10.4%)	216.1%
Other own revenue	72 941	81 661	8 720	81 666	81 794	127	86 477	12.0%	0.2%	110.4%	(103.3%)
Total Revenue	125 525	133 424	7 900	136 878	136 755	(123)	144 461	6.3%	(0.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	39 260	37 396	(1 864)	41 393	39 602	(1 790)	41 780	(4.7%)	(4.3%)	(28.1%)	(373.6%)
Bad and doubtful debt	2 450	3 952	1 502	2 542	4 193	1 650	4 237	61.3%	64.9%	22.6%	344.3%
Bulk purchases	23 551	24 536	984	25 133	24 739	(394)	24 739	4.2%	(1.6%)	14.8%	(82.3%)
Other expenditure	49 297	55 317	6 019	53 435	54 449	1 014	57 716	12.2%	1.9%	90.6%	211.6%
Total Expenditure	114 559	121 200	6 642	122 504	122 983	479	128 472	5.8%	0.4%	100.0%	100.0%
Operating Surplus/(Deficit)	10 966	12 224	1 258	14 374	13 772	(602)	15 989				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	31 177	22 715	(8 462)	32 736	23 508	(9 228)	24 401	(27.1%)	(28.2%)	213.6%	384.0%
Other	-	4 500	4 500	-	6 825	6 825	6 780	-	-	(113.6%)	(284.0%)
Total funding	31 177	27 215	(3 963)	32 736	30 333	(2 403)	31 181	(12.7%)	(7.3%)	100.0%	100.0%
Capital Expenditure											
Water	2 218	-	(2 218)	2 328	-	(2 328)	-	(100.0%)	(100.0%)	56.0%	96.9%
Electricity	12 672	-	(12 672)	13 306	-	(13 306)	-	(100.0%)	(100.0%)	319.8%	553.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	14 271	23 579	9 308	14 984	22 333	7 349	23 181	65.2%	49.0%	(234.9%)	(305.8%)
Other	2 017	3 636	1 619	2 118	8 000	5 882	8 000	80.3%	277.7%	(40.9%)	(244.8%)
Total expenditure	31 177	27 215	(3 963)	32 736	30 333	(2 403)	31 181	(12.7%)	(7.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

North West: Moses Kotane(NW375)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	36 195	45 723	9 528	38 367	48 466	10 100	51 374	26.3%	26.3%	15.2%	19.9%
Service charges	86 029	133 656	47 628	94 632	142 476	47 844	151 934	55.4%	50.6%	75.9%	94.1%
Other own revenue	317 328	322 925	5 597	377 370	370 285	(7 085)	377 974	1.8%	(1.9%)	8.9%	(13.9%)
Total Revenue	439 552	502 305	62 753	510 369	561 228	50 859	581 282	14.3%	10.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	137 722	152 935	15 213	146 674	162 723	16 049	173 137	11.0%	10.9%	22.8%	27.0%
Bad and doubtful debt	46 859	51 518	4 658	50 875	54 300	3 424	57 232	9.9%	6.7%	7.0%	5.8%
Bulk purchases	46 336	43 500	(2 836)	50 506	45 849	(4 657)	48 325	(6.1%)	(9.2%)	(4.3%)	(7.8%)
Other expenditure	283 991	333 593	49 602	311 586	356 285	44 699	376 353	17.5%	14.3%	74.4%	75.1%
Total Expenditure	514 908	581 546	66 637	559 641	619 156	59 515	655 047	12.9%	10.6%	100.0%	100.0%
Operating Surplus/(Deficit)	(75 356)	(79 241)	(3 884)	(49 272)	(57 928)	(8 656)	(73 764)				
Capital Funding											
External loans		9 000	9 000		-	-	-	-	-	16.2%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	125 930	131 569	5 639	135 050	135 837	787	141 881	4.5%	0.6%	10.1%	(70.5%)
Other	2 000	42 979	40 979	31 000	29 096	(1 904)	17 490	2048.9%	(6.1%)	73.7%	170.5%
Total funding	127 930	183 548	55 618	166 050	164 933	(1 117)	159 371	43.5%	(0.7%)	100.0%	100.0%
Capital Expenditure											
Water	37 930	19 420	(18 510)	55 000	49 000	(6 000)	50 881	(48.8%)	(10.9%)	(33.3%)	537.2%
Electricity	20 000	18 291	(1 709)	19 050	24 050	5 000	31 000	(8.5%)	26.2%	(3.1%)	(447.6%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	49 000	70 588	21 588	61 000	61 000	-	50 000	44.1%	-	38.8%	-
Other	21 000	75 249	54 249	31 000	30 883	(117)	27 490	258.3%	(0.4%)	97.5%	10.5%
Total expenditure	127 930	183 548	55 618	166 050	164 933	(1 117)	159 371	43.5%	(0.7%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

North West: Bojanala Platinum(DC37)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	266 256	272 350	6 094	288 712	288 763	51	297 717	2.3%	0.0%	100.0%	100.0%
Total Revenue	266 256	272 350	6 094	288 712	288 763	51	297 717	2.3%	0.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	129 688	129 309	(379)	145 017	142 722	(2 295)	147 559	(0.3%)	(1.6%)	(2.9%)	(21.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	135 988	149 599	13 611	142 590	155 376	12 786	153 874	10.0%	9.0%	102.9%	121.9%
Total Expenditure	265 676	278 908	13 232	287 607	298 098	10 491	301 433	5.0%	3.6%	100.0%	100.0%
Operating Surplus/(Deficit)	580	(6 558)	(7 138)	1 105	(9 335)	(10 440)	(3 716)				
Capital Funding											
External loans	-	35 000	35 000	-	41 000	41 000	-	-	-	107.0%	106.2%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	3 526	1 250	(2 276)	3 699	1 318	(2 381)	1 389	(64.5%)	(64.4%)	(7.0%)	(6.2%)
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	3 526	36 250	32 724	3 699	42 318	38 619	1 389	928.1%	1044.0%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	3 526	36 250	32 724	3 699	42 318	38 619	1 389	928.1%	1044.0%	100.0%	100.0%
Total expenditure	3 526	36 250	32 724	3 699	42 318	38 619	1 389	928.1%	1044.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

North West: Ratlou(NW381)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	2 250	36 784	34 534	3 000	36 983	33 983	39 189	1534.8%	1132.8%	77.5%	89.1%
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	89 281	99 327	10 046	108 420	112 571	4 151	112 981	11.3%	3.8%	22.5%	10.9%
Total Revenue	91 531	136 111	44 580	111 420	149 554	38 134	152 170	48.7%	34.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	37 117	43 561	6 444	40 309	46 349	6 040	49 316	17.4%	15.0%	27.6%	18.6%
Bad and doubtful debt	3 311	3 120	(191)	3 642	3 320	(323)	3 478	(5.8%)	(8.9%)	(0.8%)	(1.0%)
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	47 193	64 275	17 082	52 287	79 050	26 763	80 160	36.2%	51.2%	73.2%	82.4%
Total Expenditure	87 621	110 957	23 335	96 237	128 718	32 481	132 953	26.6%	33.8%	100.0%	100.0%
Operating Surplus/(Deficit)	3 910	25 154	21 244	15 183	20 836	5 653	19 217				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	27 482	26 364	(1 118)	29 354	27 432	(1 922)	28 501	(4.1%)	(6.5%)	(7.2%)	713.2%
Other	8 410	25 154	16 744	19 183	20 835	1 652	19 216	199.1%	8.6%	107.2%	(613.2%)
Total funding	35 892	51 518	15 626	48 537	48 267	(270)	47 717	43.5%	(0.6%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	440	1 200	760	484	-	(484)	4 200	172.7%	(100.0%)	4.9%	179.6%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	220	6 200	5 980	6 242	16 177	9 935	17 600	2718.2%	159.2%	38.3%	(3686.4%)
Other	35 232	44 118	8 886	41 811	32 090	(9 721)	25 917	25.2%	(23.2%)	56.9%	3606.8%
Total expenditure	35 892	51 518	15 626	48 537	48 267	(270)	47 717	43.5%	(0.6%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

North West: Tswaing(NW382)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	10 724	10 841	117	11 303	11 437	134	12 066	1.1%	1.2%	(1446.2%)	(3.1%)
Service charges	56 308	55 670	(638)	60 331	58 732	(1 600)	61 962	(1.1%)	(2.7%)	7893.0%	36.8%
Other own revenue	86 303	86 816	513	100 313	97 428	(2 885)	98 224	0.6%	(2.9%)	(6346.8%)	66.3%
Total Revenue	153 335	153 327	(8)	171 947	167 596	(4 351)	172 252	(0.0%)	(2.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	66 717	68 269	1 552	70 987	72 638	1 651	77 141	2.3%	2.3%	45.5%	28.5%
Bad and doubtful debt	5 833	5 861	28	6 148	6 183	35	6 523	0.5%	0.6%	0.8%	0.6%
Bulk purchases	32 266	31 662	(605)	35 457	33 403	(2 054)	35 240	(1.9%)	(5.8%)	(17.7%)	(35.4%)
Other expenditure	45 020	47 454	2 434	47 571	53 734	6 163	51 719	5.4%	13.0%	71.4%	106.4%
Total Expenditure	149 837	153 246	3 409	160 163	165 958	5 795	170 624	2.3%	3.6%	100.0%	100.0%
Operating Surplus/(Deficit)	3 498	81	(3 417)	11 784	1 638	(10 146)	1 628				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	25 850	25 850	-	-	-	-	-	-	100.0%	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding		25 850	25 850							100.0%	
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	6 000	6 000	-	-	-	-	-	-	23.2%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	18 000	18 000	-	-	-	-	-	-	69.6%	-
Other	-	1 850	1 850	-	-	-	-	-	-	7.2%	-
Total expenditure		25 850	25 850							100.0%	

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

North West: Mafikeng(NW383)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	148 403	162 956	14 553	162 170	179 252	17 082	197 177	9.8%	10.5%	(93.6%)	(51.2%)
Service charges	181 895	175 851	(6 045)	201 081	193 436	(7 645)	212 779	(3.3%)	(3.8%)	38.9%	22.9%
Other own revenue	209 082	185 023	(24 059)	257 337	214 566	(42 771)	221 096	(11.5%)	(16.6%)	154.7%	128.3%
Total Revenue	539 381	523 830	(15 551)	620 588	587 254	(33 334)	631 052	(2.9%)	(5.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	208 929	200 657	(8 272)	221 464	213 504	(7 960)	227 173	(4.0%)	(3.6%)	107.7%	67.6%
Bad and doubtful debt	54 071	50 932	(3 139)	57 315	56 025	(1 290)	61 628	(5.8%)	(2.3%)	40.9%	10.9%
Bulk purchases	64 628	78 000	13 372	68 829	83 460	14 631	89 302	20.7%	21.3%	(174.1%)	(124.2%)
Other expenditure	195 683	186 041	(9 642)	217 056	199 896	(17 160)	211 650	(4.9%)	(7.9%)	125.5%	145.7%
Total Expenditure	523 311	515 630	(7 681)	564 664	552 884	(11 780)	589 753	(1.5%)	(2.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	16 070	8 200	(7 870)	55 924	34 369	(21 555)	41 299				
Capital Funding											
External loans		11 800	11 800		10 727	10 727	9 751	-	-	(132.5%)	(81.4%)
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	61 842	53 961	(7 881)	66 129	56 759	(9 370)	59 272	(12.7%)	(14.2%)	88.5%	71.1%
Other	15 000	2 178	(12 822)	20 000	5 471	(14 529)	3 958	(85.5%)	(72.6%)	144.0%	110.3%
Total funding	76 842	67 939	(8 904)	86 129	72 957	(13 172)	72 981	(11.6%)	(15.3%)	100.0%	100.0%
Capital Expenditure											
Water	15 000	1 800	(13 200)	10 000	2 000	(8 000)	3 500	(88.0%)	(80.0%)	148.3%	60.7%
Electricity		10 000	10 000	2 250	14 259	12 009	7 000	-	533.7%	(112.3%)	(91.2%)
Housing	2 500	-	(2 500)		-	-	-	(100.0%)	-	28.1%	-
Roads, pavements, bridges and	50 772	30 400	(20 372)	56 000	34 741	(21 259)	25 000	(40.1%)	(38.0%)	228.8%	161.4%
Other	8 570	25 739	17 169	17 879	21 957	4 078	37 481	200.3%	22.8%	(192.8%)	(31.0%)
Total expenditure	76 842	67 939	(8 904)	86 129	72 957	(13 172)	72 981	(11.6%)	(15.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

North West: Ditsobotla(NW384)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	34 996	43 401	8 405	36 037	45 831	9 794	48 306	24.0%	27.2%	(61.2%)	(53.9%)
Service charges	187 613	183 139	(4 474)	196 805	194 319	(2 486)	207 827	(2.4%)	(1.3%)	32.6%	13.7%
Other own revenue	136 355	118 699	(17 656)	147 882	122 394	(25 488)	124 439	(12.9%)	(17.2%)	128.6%	140.2%
Total Revenue	358 964	345 239	(13 725)	380 724	362 544	(18 180)	380 572	(3.8%)	(4.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	131 010	145 253	14 243	139 526	141 602	2 076	150 537	10.9%	1.5%	(103.8%)	(11.4%)
Bad and doubtful debt	29 938	17 273	(12 665)	31 405	28 883	(2 522)	32 782	(42.3%)	(8.0%)	92.3%	13.9%
Bulk purchases	112 501	99 000	(13 501)	121 438	104 405	(17 033)	104 911	(12.0%)	(14.0%)	98.4%	93.7%
Other expenditure	85 514	83 713	(1 801)	88 357	87 653	(704)	92 342	(2.1%)	(0.8%)	13.1%	3.9%
Total Expenditure	358 963	345 239	(13 724)	380 726	362 544	(18 182)	380 572	(3.8%)	(4.8%)	100.0%	100.0%
Operating Surplus/(Deficit)	1	-	(1)	(2)	-	2	-				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	43 333	33 061	(10 272)	55 780	48 707	(7 073)	50 188	(23.7%)	(12.7%)	314.0%	127.6%
Other	-	7 000	7 000	-	1 528	1 528	1 611	-	-	(214.0%)	(27.6%)
Total funding	43 333	40 061	(3 272)	55 780	50 235	(5 545)	51 799	(7.6%)	(9.9%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	5 000	558	(4 442)	9 298	13 000	3 702	13 000	(88.8%)	39.8%	135.8%	(66.8%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	34 236	32 503	(1 733)	42 184	35 707	(6 477)	37 188	(5.1%)	(15.4%)	53.0%	116.8%
Other	4 097	7 000	2 903	4 298	1 528	(2 770)	1 611	70.9%	(64.4%)	(88.7%)	50.0%
Total expenditure	43 333	40 061	(3 272)	55 780	50 235	(5 545)	51 799	(7.6%)	(9.9%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

North West: Ramotshere Moiloa(NW385)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	31 530	15 000	(16 530)	33 075	15 750	(17 325)	16 538	(52.4%)	(52.4%)	36.9%	(59.6%)
Service charges	87 138	47 422	(39 716)	91 408	83 790	(7 618)	87 980	(45.6%)	(8.3%)	88.7%	(26.2%)
Other own revenue	144 820	156 295	11 475	151 686	205 685	53 999	209 960	7.9%	35.6%	(25.6%)	185.8%
Total Revenue	263 488	218 717	(44 771)	276 169	305 225	29 056	314 477	(17.0%)	10.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	83 048	81 650	(1 398)	86 706	85 731	(974)	91 047	(1.7%)	(1.1%)	3.1%	1.8%
Bad and doubtful debt	32 423	-	(32 423)	34 012	-	(34 012)	-	(100.0%)	(100.0%)	72.4%	61.9%
Bulk purchases	42 040	30 000	(12 040)	44 100	31 500	(12 600)	33 453	(28.6%)	(28.6%)	26.9%	22.9%
Other expenditure	105 977	107 067	1 090	111 351	104 007	(7 344)	100 539	1.0%	(6.6%)	(2.4%)	13.4%
Total Expenditure	263 488	218 717	(44 771)	276 169	221 239	(54 930)	225 038	(17.0%)	(19.9%)	100.0%	100.0%
Operating Surplus/(Deficit)		-	-		83 986	83 986	89 438				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	44 648	41 869	(2 779)	51 094	35 999	(15 095)	35 923	(6.2%)	(29.5%)	9.7%	18.3%
Other	43 150	17 152	(25 998)	67 314	-	(67 314)	-	(60.3%)	(100.0%)	90.3%	81.7%
Total funding	87 798	59 021	(28 777)	118 408	35 999	(82 410)	35 923	(32.8%)	(69.6%)	100.0%	100.0%
Capital Expenditure											
Water		2 736	2 736		-	-	-	-	-	(9.5%)	-
Electricity	16 770	-	(16 770)	21 381	-	(21 381)	-	(100.0%)	(100.0%)	58.3%	25.9%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		35 999	35 999	35 923	-	-	-	(43.7%)
Other	71 027	56 285	(14 743)	97 027	-	(97 027)	-	(20.8%)	(100.0%)	51.2%	117.7%
Total expenditure	87 798	59 021	(28 777)	118 408	35 999	(82 410)	35 923	(32.8%)	(69.6%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

North West: Ngaka Modiri Molema(DC38)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	483 493	507 301	23 808	526 939	537 728	10 789	578 167	4.9%	2.0%	100.0%	100.0%
Total Revenue	483 493	507 301	23 808	526 939	537 728	10 789	578 167	4.9%	2.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	198 000	240 000	42 000	205 000	256 388	51 388	272 797	21.2%	25.1%	(62.4%)	142.3%
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases	5 000	12 000	7 000	8 000	13 000	5 000	14 000	140.0%	62.5%	(10.4%)	13.8%
Other expenditure	319 503	203 235	(116 268)	256 939	236 655	(20 284)	256 514	(36.4%)	(7.9%)	172.8%	(56.2%)
Total Expenditure	522 503	455 235	(67 268)	469 939	506 043	36 104	543 310	(12.9%)	7.7%	100.0%	100.0%
Operating Surplus/(Deficit)	(39 010)	52 066	91 076	57 000	31 686	(25 314)	34 857				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	1 000	-	(1 000)	2 000	-	(2 000)	-	(100.0%)	(100.0%)	1.0%	2.1%
Transfers and subsidies	377 454	273 364	(104 090)	461 195	354 631	(106 564)	197 857	(27.6%)	(23.1%)	104.9%	113.0%
Other	49 000	54 893	5 893	55 000	69 275	14 275	262 787	12.0%	26.0%	(5.9%)	(15.1%)
Total funding	427 454	328 257	(99 197)	518 195	423 906	(94 289)	460 644	(23.2%)	(18.2%)	100.0%	100.0%
Capital Expenditure											
Water	91 067	261 852	170 785	152 082	360 461	208 379	394 159	187.5%	137.0%	(172.2%)	(221.0%)
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	12 313	23 312	10 999	12 360	20 860	8 500	18 449	89.3%	68.8%	(11.1%)	(9.0%)
Other	324 074	43 093	(280 981)	353 753	42 585	(311 168)	48 036	(86.7%)	(88.0%)	283.3%	330.0%
Total expenditure	427 454	328 257	(99 197)	518 195	423 906	(94 289)	460 644	(23.2%)	(18.2%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

North West: Naledi (Nw)(NW392)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	28 084	39 842	11 758	29 601	42 193	12 592	44 514	41.9%	42.5%	46.6%	150.4%
Service charges	176 122	164 994	(11 128)	186 636	175 642	(10 994)	186 265	(6.3%)	(5.9%)	(44.1%)	(131.4%)
Other own revenue	70 036	94 636	24 600	74 982	81 754	6 772	84 061	35.1%	9.0%	97.5%	80.9%
Total Revenue	274 242	299 472	25 230	291 219	299 589	8 370	314 840	9.2%	2.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	112 026	135 719	23 693	118 075	143 726	25 651	151 631	21.2%	21.7%	46.0%	49.0%
Bad and doubtful debt	17 929	15 473	(2 456)	19 098	15 982	(3 116)	16 861	(13.7%)	(16.3%)	(4.8%)	(6.0%)
Bulk purchases	84 637	77 500	(7 137)	89 207	82 073	(7 135)	86 586	(8.4%)	(8.0%)	(13.9%)	(13.6%)
Other expenditure	112 012	149 395	37 383	115 279	152 221	36 942	158 502	33.4%	32.0%	72.6%	70.6%
Total Expenditure	326 603	378 087	51 484	341 660	394 002	52 343	413 581	15.8%	15.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(52 361)	(78 615)	(26 254)	(50 441)	(94 413)	(43 973)	(98 741)				
Capital Funding											
External loans		10 000	10 000		-	-	-	-	-	107.3%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	35 257	27 948	(7 309)	26 110	23 330	(2 780)	29 365	(20.7%)	(10.6%)	(78.4%)	163.5%
Other	170	6 800	6 630	320	1 400	1 080	1 400	3900.0%	337.5%	71.1%	(63.5%)
Total funding	35 427	44 748	9 321	26 430	24 730	(1 700)	30 765	26.3%	(6.4%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	20 000	16 500	(3 500)	10 000	7 500	(2 500)	13 000	(17.5%)	(25.0%)	(37.5%)	147.0%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	15 257	1 748	(13 509)	16 110	15 830	(280)	12 000	(88.5%)	(1.7%)	(144.9%)	16.5%
Other	170	26 500	26 330	320	1 400	1 080	5 765	15488.2%	337.5%	282.5%	(63.5%)
Total expenditure	35 427	44 748	9 321	26 430	24 730	(1 700)	30 765	26.3%	(6.4%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

North West: Mamusa(NW393)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	5 094	9 500	4 406	5 369	10 014	4 645	10 554	86.5%	86.5%	77.1%	(81.4%)
Service charges	53 524	56 749	3 225	57 236	59 814	2 578	63 043	6.0%	4.5%	56.4%	(45.2%)
Other own revenue	71 422	69 504	(1 918)	79 568	66 638	(12 931)	76 575	(2.7%)	(16.3%)	(33.6%)	226.5%
Total Revenue	130 040	135 753	5 714	142 173	136 465	(5 708)	150 172	4.4%	(4.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	47 680	57 147	9 467	50 731	60 776	10 045	64 664	19.9%	19.8%	83.5%	87.8%
Bad and doubtful debt	25 365	24 244	(1 120)	26 734	25 553	(1 181)	26 933	(4.4%)	(4.4%)	(9.9%)	(10.3%)
Bulk purchases	28 196	26 203	(1 992)	30 451	27 749	(2 702)	29 387	(7.1%)	(8.9%)	(17.6%)	(23.6%)
Other expenditure	33 318	38 301	4 983	35 165	40 445	5 279	42 707	15.0%	15.0%	44.0%	46.1%
Total Expenditure	134 558	145 895	11 337	143 082	154 523	11 441	163 690	8.4%	8.0%	100.0%	100.0%
Operating Surplus/(Deficit)	(4 518)	(10 142)	(5 624)	(910)	(18 058)	(17 149)	(13 518)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	14 991	14 991	14 991	15 801	15 801	15 801	16 654	-	-	(91.0%)	(92.2%)
Other	38 636	7 179	(31 457)	40 606	7 675	(32 932)	8 112	(81.4%)	(81.1%)	191.0%	192.2%
Total funding	38 636	22 170	(16 466)	40 606	23 475	(17 131)	24 766	(42.6%)	(42.2%)	100.0%	100.0%
Capital Expenditure											
Water	24 265	-	(24 265)	25 502	-	(25 502)	-	(100.0%)	(100.0%)	147.4%	148.9%
Electricity	2 110	2 029	(81)	2 218	2 195	(23)	2 267	(3.9%)	(1.0%)	0.5%	0.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 349	10 349	10 349	10 959	10 959	10 959	11 562	-	-	(62.8%)	(64.0%)
Other	12 261	9 793	(2 468)	12 886	10 321	(2 565)	10 937	(20.1%)	(19.9%)	15.0%	15.0%
Total expenditure	38 636	22 170	(16 466)	40 606	23 475	(17 131)	24 766	(42.6%)	(42.2%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

North West: Greater Taung(NW394)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	7 598	11 161	3 563	7 757	11 394	3 637	8 183	46.9%	46.9%	(13.3%)	(16.5%)
Service charges	7 539	7 960	421	7 961	8 497	536	8 408	5.6%	6.7%	(1.6%)	(2.4%)
Other own revenue	129 813	99 072	(30 741)	137 038	110 845	(26 193)	99 749	(23.7%)	(19.1%)	114.9%	119.0%
Total Revenue	144 950	118 192	(26 757)	152 756	130 736	(22 020)	116 340	(18.5%)	(14.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	57 447	63 623	6 176	60 606	64 484	3 878	64 981	10.8%	6.4%	31.6%	(119.7%)
Bad and doubtful debt	3 000	2 378	(622)	4 000	3 000	(1 000)	5 000	(20.7%)	(25.0%)	(3.2%)	30.9%
Bulk purchases	3 447	3 530	83	3 636	4 055	419	3 836	2.4%	11.5%	0.4%	(12.9%)
Other expenditure	68 494	82 425	13 931	97 235	90 699	(6 536)	86 883	20.3%	(6.7%)	71.2%	201.8%
Total Expenditure	132 387	151 955	19 568	165 478	162 238	(3 240)	160 700	14.8%	(2.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	12 562	(33 763)	(46 325)	(12 722)	(31 502)	(18 780)	(44 360)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	49 192	49 192	-	5 190	5 190	-	-	-	88.9%	111.9%
Other	11 141	17 254	6 113	11 751	11 198	(553)	15 217	54.9%	(4.7%)	11.1%	(11.9%)
Total funding	11 141	66 446	55 305	11 751	16 388	4 637	15 217	496.4%	39.5%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	367	-	(367)	387	-	(387)	-	(100.0%)	(100.0%)	(0.7%)	(8.3%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	1 319	570	(749)	1 391	-	(1 391)	-	(56.8%)	(100.0%)	(1.4%)	(30.0%)
Other	9 456	65 876	56 420	9 973	16 388	6 415	15 217	596.7%	64.3%	102.0%	138.3%
Total expenditure	11 141	66 446	55 305	11 751	16 388	4 637	15 217	496.4%	39.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

North West: Lekwa-Teemane(NW396)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	13 261	13 261	-	14 620	14 017	(603)	14 858	-	(4.1%)	-	(19.3%)
Service charges	105 566	107 572	2 006	112 497	113 703	1 206	120 523	1.9%	1.1%	24.8%	38.5%
Other own revenue	71 991	78 073	6 083	80 123	82 649	2 526	87 444	8.4%	3.2%	75.2%	80.7%
Total Revenue	190 818	198 906	8 089	207 240	210 369	3 129	222 826	4.2%	1.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	52 929	50 866	(2 062)	56 200	54 741	(1 459)	57 913	(3.9%)	(2.6%)	(1214.0%)	(2.5%)
Bad and doubtful debt	36 881	41 416	4 535	32 756	43 776	11 020	46 403	12.3%	33.6%	2669.5%	18.9%
Bulk purchases	54 391	54 391	(0)	58 034	57 491	(543)	60 941	(0.0%)	(0.9%)	(0.1%)	(0.9%)
Other expenditure	97 957	95 654	(2 303)	92 764	142 170	49 407	150 399	(2.4%)	53.3%	(1355.5%)	84.6%
Total Expenditure	242 157	242 327	170	239 753	298 178	58 425	315 656	0.1%	24.4%	100.0%	100.0%
Operating Surplus/(Deficit)	(51 340)	(43 421)	7 919	(32 513)	(87 809)	(55 296)	(92 830)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	13 451	26 754	13 303	14 036	28 333	14 297	29 891	98.9%	101.9%	140.1%	154.6%
Other	3 805	-	(3 805)	5 048	-	(5 048)	-	(100.0%)	(100.0%)	(40.1%)	(54.6%)
Total funding	17 257	26 754	9 498	19 083	28 333	9 250	29 891	55.0%	48.5%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	5 260	26 604	21 344	2 960	28 174	25 214	29 723	405.8%	851.8%	224.7%	272.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	8 191	-	(8 191)	8 476	-	(8 476)	-	(100.0%)	(100.0%)	(86.2%)	(91.6%)
Other	3 805	150	(3 655)	7 647	159	(7 488)	168	(96.1%)	(97.9%)	(38.5%)	(81.0%)
Total expenditure	17 257	26 754	9 498	19 083	28 333	9 250	29 891	55.0%	48.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

North West: Molopo-Kagisano(NW397)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	2 011	7 064	5 053	2 212	7 064	4 852	7 064	251.3%	219.3%	24.8%	82.3%
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	83 364	98 719	15 356	110 050	111 096	1 046	116 974	18.4%	1.0%	75.2%	17.7%
Total Revenue	85 375	105 783	20 409	112 262	118 160	5 898	124 038	23.9%	5.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	28 721	27 205	(1 516)	30 465	28 946	(1 519)	30 798	(5.3%)	(5.0%)	10.6%	6.2%
Bad and doubtful debt	700	2 836	2 136	600	2 800	2 200	2 959	305.1%	366.7%	(15.0%)	(8.9%)
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	89 908	75 041	(14 867)	104 482	79 113	(25 368)	80 249	(16.5%)	(24.3%)	104.3%	102.8%
Total Expenditure	119 329	105 082	(14 247)	135 547	110 859	(24 688)	114 007	(11.9%)	(18.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	(33 954)	701	34 656	(23 285)	7 301	30 586	10 031				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	33 316	28 383	(4 933)	30 021	29 405	(616)	30 582	(14.8%)	(2.1%)	129.3%	(31.3%)
Other	20 398	21 517	1 119	30 009	32 595	2 586	39 418	5.5%	8.6%	(29.3%)	131.3%
Total funding	53 714	49 900	(3 814)	60 030	62 000	1 970	70 000	(7.1%)	3.3%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	3 300	8 000	4 700	32	12 000	11 968	18 000	142.4%	37400.0%	(123.2%)	607.6%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	41 424	-	(41 424)	56 980	20 500	(36 480)	-	(100.0%)	(64.0%)	1086.1%	(1852.1%)
Other	8 990	41 900	32 910	3 018	29 500	26 482	52 000	366.1%	877.4%	(862.9%)	1344.5%
Total expenditure	53 714	49 900	(3 814)	60 030	62 000	1 970	70 000	(7.1%)	3.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

North West: Dr Ruth Segomotsi Mompati(DC39)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15
 Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	248 369	266 289	17 921	276 891	298 445	21 554	316 869	7.2%	7.8%	100.0%	100.0%
Total Revenue	248 369	266 289	17 921	276 891	298 445	21 554	316 869	7.2%	7.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	92 286	89 505	(2 780)	97 270	93 459	(3 811)	99 458	(3.0%)	(3.9%)	34.3%	26.8%
Bad and doubtful debt	400	-	(400)	400	-	(400)	-	(100.0%)	(100.0%)	4.9%	2.8%
Bulk purchases	52 118	64 007	11 889	54 933	72 802	17 869	73 282	22.8%	32.5%	(146.6%)	(125.8%)
Other expenditure	113 838	97 022	(16 816)	139 009	111 148	(27 862)	121 116	(14.8%)	(20.0%)	207.4%	196.2%
Total Expenditure	258 642	250 534	(8 108)	291 612	277 408	(14 204)	293 855	(3.1%)	(4.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	(10 274)	15 755	26 029	(14 721)	21 037	35 758	23 013				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	133 497	204 145	70 648	142 763	182 164	39 401	220 132	52.9%	27.6%	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	133 497	204 145	70 648	142 763	182 164	39 401	220 132	52.9%	27.6%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	133 037	-	(133 037)	142 743	-	(142 743)	-	(100.0%)	(100.0%)	(188.3%)	(362.3%)
Other	460	204 145	203 685	20	182 164	182 144	220 132	44279.4%	910718.8%	288.3%	462.3%
Total expenditure	133 497	204 145	70 648	142 763	182 164	39 401	220 132	52.9%	27.6%	100.0%	100.0%

- (1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15
- (2) Tabled budget informed by Appendix B 2014/15
- (3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16
- (4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16
- (5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

North West: Ventersdorp(NW401)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15
 Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	6 555	8 756	2 201	6 949	9 273	2 324	9 783	33.6%	33.4%	25.8%	45.4%
Service charges	53 443	59 873	6 430	58 737	63 631	4 893	67 561	12.0%	8.3%	75.3%	95.6%
Other own revenue	69 215	69 120	(94)	78 881	76 782	(2 099)	80 461	(0.1%)	(2.7%)	(1.1%)	(41.0%)
Total Revenue	129 213	137 750	8 537	144 567	149 685	5 118	157 805	6.6%	3.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	40 279	43 001	2 722	42 898	45 754	2 856	48 683	6.8%	6.7%	555.0%	(83.6%)
Bad and doubtful debt	12 000	3 000	(9 000)	15 000	3 177	(11 823)	3 352	(75.0%)	(78.8%)	(1835.0%)	346.0%
Bulk purchases	34 846	43 381	8 534	37 592	45 940	8 348	48 467	24.5%	22.2%	1740.0%	(244.3%)
Other expenditure	49 978	48 212	(1 766)	52 359	49 561	(2 798)	52 308	(3.5%)	(5.3%)	(360.0%)	81.9%
Total Expenditure	137 103	137 594	490	147 848	144 432	(3 417)	152 810	0.4%	(2.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	(7 890)	156	8 046	(3 281)	5 253	8 534	4 996				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	30 476	28 809	(1 667)	26 529	27 471	942	29 778	(5.5%)	3.6%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	30 476	28 809	(1 667)	26 529	27 471	942	29 778	(5.5%)	3.6%	100.0%	100.0%
Capital Expenditure											
Water	16 188	-	(16 188)	19 136	3 000	(16 136)	6 000	(100.0%)	(84.3%)	971.1%	(1713.0%)
Electricity	10 000	8 000	(2 000)	5 000	6 000	1 000	7 500	(20.0%)	20.0%	120.0%	106.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	7 500	7 500	-	15 471	15 471	7 000	-	-	(449.9%)	1642.4%
Other	4 288	13 309	9 021	2 393	3 000	607	9 278	210.4%	25.4%	(541.2%)	64.4%
Total expenditure	30 476	28 809	(1 667)	26 529	27 471	942	29 778	(5.5%)	3.6%	100.0%	100.0%

- (1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15
- (2) Tabled budget informed by Appendix B 2014/15
- (3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16
- (4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16
- (5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

North West: Tlokwe(NW402)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	114 297	114 583	286	121 154	121 458	303	128 745	0.3%	0.3%	0.8%	0.6%
Service charges	751 447	731 304	(20 143)	803 783	793 718	(10 066)	851 694	(2.7%)	(1.3%)	(59.5%)	(20.8%)
Other own revenue	169 132	222 835	53 704	186 272	244 475	58 202	290 609	31.8%	31.2%	158.7%	120.2%
Total Revenue	1 034 875	1 068 722	33 847	1 111 210	1 159 650	48 440	1 271 048	3.3%	4.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	303 306	-	(303 306)	322 590	-	(322 590)	-	(100.0%)	(100.0%)	(156.9%)	(143.7%)
Bad and doubtful debt		10 000	10 000		10 000	10 000	10 000	-	-	5.2%	4.5%
Bulk purchases	360 440	-	(360 440)	389 978	-	(389 978)	-	(100.0%)	(100.0%)	(186.5%)	(173.8%)
Other expenditure	444 766	1 291 809	847 043	452 656	1 379 671	927 015	1 460 761	190.4%	204.8%	438.2%	413.0%
Total Expenditure	1 108 512	1 301 809	193 297	1 165 224	1 389 671	224 447	1 470 761	17.4%	19.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(73 637)	(233 087)	(159 450)	(54 014)	(230 020)	(176 006)	(199 713)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	82 274	148 988	66 714	84 427	98 364	13 937	91 991	81.1%	16.5%	102.4%	279.1%
Transfers and subsidies	53 171	51 580	(1 591)	81 034	72 091	(8 943)	107 356	(3.0%)	(11.0%)	(2.4%)	(179.1%)
Other		-	-		-	-	-	-	-	-	-
Total funding	135 445	200 569	65 123	165 461	170 455	4 994	199 347	48.1%	3.0%	100.0%	100.0%
Capital Expenditure											
Water	57 928	56 476	(1 452)	48 381	64 438	16 058	98 436	(2.5%)	33.2%	(2.2%)	321.5%
Electricity	31 880	48 304	16 424	48 380	16 942	(31 438)	10 396	51.5%	(65.0%)	25.2%	(629.5%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	27 125	59 342	32 217	39 564	56 700	17 136	71 473	118.8%	43.3%	49.5%	343.1%
Other	18 513	36 447	17 935	29 136	32 374	3 238	19 042	96.9%	11.1%	27.5%	64.8%
Total expenditure	135 445	200 569	65 123	165 461	170 455	4 994	199 347	48.1%	3.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

North West: City Of Matlosana(NW403)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	219 466	230 478	11 013	231 317	244 077	12 760	257 501	5.0%	5.5%	7.8%	7.9%
Service charges	1 122 820	1 248 025	125 205	1 183 452	1 328 252	144 800	1 414 048	11.2%	12.2%	88.7%	90.1%
Other own revenue	531 733	536 602	4 870	544 064	547 219	3 155	565 153	0.9%	0.6%	3.5%	2.0%
Total Revenue	1 874 018	2 015 105	141 087	1 958 833	2 119 548	160 715	2 236 702	7.5%	8.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	468 189	468 822	632	493 472	496 483	3 011	523 789	0.1%	0.6%	0.3%	1.2%
Bad and doubtful debt	110 000	123 779	13 779	91 000	96 063	5 063	130 763	12.5%	5.6%	5.5%	2.0%
Bulk purchases	627 510	605 600	(21 910)	661 395	641 331	(20 065)	676 604	(3.5%)	(3.0%)	(8.8%)	(8.0%)
Other expenditure	663 838	921 684	257 847	699 685	961 376	261 691	1 012 260	38.8%	37.4%	103.0%	104.8%
Total Expenditure	1 869 537	2 119 885	250 348	1 945 552	2 195 253	249 701	2 343 415	13.4%	12.8%	100.0%	100.0%
Operating Surplus/(Deficit)	4 481	(104 780)	(109 261)	13 281	(75 704)	(88 985)	(106 713)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	112 831	114 856	2 025	112 345	105 348	(6 997)	116 019	1.8%	(6.2%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	112 831	114 856	2 025	112 345	105 348	(6 997)	116 019	1.8%	(6.2%)	100.0%	100.0%
Capital Expenditure											
Water	44 521	53 635	9 114	34 345	19 313	(15 032)	45 000	20.5%	(43.8%)	450.1%	214.9%
Electricity	15 000	6 661	(8 339)	15 000	21 000	6 000	29 000	(55.6%)	40.0%	(411.8%)	(85.8%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	26 310	44 972	18 662	30 000	50 736	20 736	31 287	70.9%	69.1%	921.6%	(296.4%)
Other	27 000	9 588	(17 412)	33 000	14 300	(18 700)	10 732	(64.5%)	(56.7%)	(859.8%)	267.3%
Total expenditure	112 831	114 856	2 025	112 345	105 348	(6 997)	116 019	1.8%	(6.2%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

North West: Maquassi Hills(NW404)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	23 881	31 731	7 850	25 075	32 525	7 450	31 731	32.9%	29.7%	(4.5%)	(4.0%)
Service charges	141 137	153 170	12 033	149 924	160 829	10 904	168 870	8.5%	7.3%	(6.9%)	(5.9%)
Other own revenue	330 889	136 398	(194 491)	346 597	143 473	(203 124)	146 903	(58.8%)	(58.6%)	111.4%	109.9%
Total Revenue	495 907	321 299	(174 607)	521 596	336 826	(184 770)	347 504	(35.2%)	(35.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	63 890	67 718	3 828	67 084	71 104	4 020	74 659	6.0%	6.0%	9.2%	8.8%
Bad and doubtful debt	48 233	83 034	34 801	48 233	83 864	35 631	84 703	72.2%	73.9%	84.1%	78.0%
Bulk purchases	63 546	71 092	7 546	68 790	74 646	5 856	78 378	11.9%	8.5%	18.2%	12.8%
Other expenditure	89 716	84 932	(4 783)	93 444	93 604	159	105 190	(5.3%)	0.2%	(11.6%)	0.3%
Total Expenditure	265 384	306 776	41 392	277 551	323 218	45 667	342 931	15.6%	16.5%	100.0%	100.0%
Operating Surplus/(Deficit)	230 522	14 523	(215 999)	244 044	13 608	(230 436)	4 573				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	36 115	26 850	(9 266)	36 869	80 669	43 800	28 689	(25.7%)	118.8%	35.8%	(445.3%)
Other	44 650	28 000	(16 650)	53 637	-	(53 637)	-	(37.3%)	(100.0%)	64.2%	545.3%
Total funding	80 765	54 850	(25 916)	90 506	80 669	(9 837)	28 689	(32.1%)	(10.9%)	100.0%	100.0%
Capital Expenditure											
Water	69 542	19 300	(50 242)	69 542	64 269	(5 273)	28 689	(72.2%)	(7.6%)	193.9%	53.6%
Electricity	8 373	-	(8 373)	14 795	-	(14 795)	-	(100.0%)	(100.0%)	32.3%	150.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	8 000	8 000	-	-	-	-	(81.3%)
Other	2 850	35 550	32 700	6 169	8 400	2 231	-	1147.4%	36.2%	(126.2%)	(22.7%)
Total expenditure	80 765	54 850	(25 916)	90 506	80 669	(9 837)	28 689	(32.1%)	(10.9%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

North West: Dr Kenneth Kaunda(DC40)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	177 349	182 257	4 907	183 192	176 302	(6 890)	179 682	2.8%	(3.8%)	100.0%	100.0%
Total Revenue	177 349	182 257	4 907	183 192	176 302	(6 890)	179 682	2.8%	(3.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	85 202	80 324	(4 878)	92 302	92 312	10	98 774	(5.7%)	0.0%	(7.2%)	(0.0%)
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	171 635	244 185	72 550	185 776	90 098	(95 678)	95 025	42.3%	(51.5%)	107.2%	100.0%
Total Expenditure	256 837	324 509	67 672	278 078	182 409	(95 668)	193 799	26.3%	(34.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	(79 488)	(142 252)	(62 764)	(94 886)	(6 107)	88 779	(14 117)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	10 246	12 127	1 881	11 100	2 902	(8 198)	2 242	18.4%	(73.9%)	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	10 246	12 127	1 881	11 100	2 902	(8 198)	2 242	18.4%	(73.9%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	10 246	12 127	1 881	11 100	2 902	(8 198)	2 242	18.4%	(73.9%)	100.0%	100.0%
Total expenditure	10 246	12 127	1 881	11 100	2 902	(8 198)	2 242	18.4%	(73.9%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Western Cape: Cape Town(CPT)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15
 Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	5 873 097	5 942 513	69 416	6 284 214	6 288 572	4 358	6 735 054	1.2%	0.1%	17.6%	3.7%
Service charges	15 863 091	15 262 264	(600 827)	17 392 935	16 562 301	(830 634)	18 047 777	(3.8%)	(4.8%)	(152.6%)	(703.0%)
Other own revenue	6 306 201	7 231 434	925 233	7 005 474	7 949 912	944 439	8 656 410	14.7%	13.5%	234.9%	799.3%
Total Revenue	28 042 389	28 436 210	393 821	30 682 623	30 800 786	118 163	33 439 241	1.4%	0.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	8 980 115	8 960 994	(19 121)	9 753 962	9 698 482	(55 480)	10 474 209	(0.2%)	(0.6%)	(10.4%)	123.4%
Bad and doubtful debt	1 064 858	950 533	(114 325)	1 136 380	1 064 031	(72 348)	1 160 370	(10.7%)	(6.4%)	(62.2%)	160.9%
Bulk purchases	7 545 500	7 050 011	(495 488)	8 211 995	7 610 228	(601 767)	8 225 878	(6.6%)	(7.3%)	(269.7%)	1338.3%
Other expenditure	10 664 047	11 476 672	812 625	11 764 023	12 448 652	684 629	13 635 914	7.6%	5.8%	442.4%	(1522.6%)
Total Expenditure	28 254 520	28 438 211	183 691	30 866 359	30 821 393	(44 966)	33 496 372	0.7%	(0.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	(212 131)	(2 001)	210 130	(183 736)	(20 607)	163 128	(57 130)				
Capital Funding											
External loans	2 048 074	2 350 301	302 227	2 442 586	2 555 179	112 593	2 387 773	14.8%	4.6%	29.2%	64.9%
Internal contributions	579 857	798 892	219 034	558 106	636 740	78 634	614 249	37.8%	14.1%	21.2%	45.3%
Transfers and subsidies	2 474 624	2 809 834	335 210	2 421 296	2 359 922	(61 374)	2 356 611	13.5%	(2.5%)	32.4%	(35.4%)
Other	74 916	252 289	177 373	70 047	113 767	43 720	115 834	236.8%	62.4%	17.2%	25.2%
Total funding	5 177 472	6 211 315	1 033 844	5 492 034	5 665 607	173 573	5 474 467	20.0%	3.2%	100.0%	100.0%
Capital Expenditure											
Water	1 050 971	1 128 163	77 193	1 318 658	1 411 194	92 536	1 352 140	7.3%	7.0%	7.5%	53.3%
Electricity	1 050 196	1 086 655	36 459	1 188 297	1 249 517	61 220	1 204 490	3.5%	5.2%	3.5%	35.3%
Housing	267 195	374 447	107 252	24 171	87 770	63 599	123 200	40.1%	263.1%	10.4%	36.6%
Roads, pavements, bridges and	1 265 742	1 355 820	90 078	1 180 656	1 419 756	239 100	1 435 644	7.1%	20.3%	8.7%	137.8%
Other	1 543 367	2 266 230	722 863	1 780 253	1 497 370	(282 883)	1 358 993	46.8%	(15.9%)	69.9%	(163.0%)
Total expenditure	5 177 472	6 211 315	1 033 844	5 492 034	5 665 607	173 573	5 474 467	20.0%	3.2%	100.0%	100.0%

- (1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15
- (2) Tabled budget informed by Appendix B 2014/15
- (3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16
- (4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16
- (5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Western Cape: Matzikama(WC011)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	31 895	31 210	(685)	33 617	33 051	(566)	34 869	(2.1%)	(1.7%)	(3.2%)	(1.2%)
Service charges	110 344	118 499	8 155	116 302	128 385	12 083	136 712	7.4%	10.4%	38.2%	26.6%
Other own revenue	64 159	78 059	13 900	67 033	101 002	33 969	111 323	21.7%	50.7%	65.0%	74.7%
Total Revenue	206 397	227 768	21 371	216 952	262 439	45 487	282 905	10.4%	21.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	80 409	81 980	1 571	84 751	87 226	2 475	92 809	2.0%	2.9%	42.3%	9.8%
Bad and doubtful debt	6 324	6 000	(324)	6 665	6 354	(311)	6 703	(5.1%)	(4.7%)	(8.7%)	(1.2%)
Bulk purchases	69 900	69 965	65	73 675	74 093	418	78 168	0.1%	0.6%	1.7%	1.6%
Other expenditure	66 408	68 812	2 405	69 988	92 767	22 779	103 343	3.6%	32.5%	64.7%	89.8%
Total Expenditure	223 041	226 757	3 716	235 080	260 440	25 361	281 023	1.7%	10.8%	100.0%	100.0%
Operating Surplus/(Deficit)	(16 644)	1 011	17 655	(18 127)	1 999	20 126	1 882				
Capital Funding											
External loans	20 786	-	(20 786)	7 795	-	(7 795)	-	(100.0%)	(100.0%)	79.2%	63.2%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	33 151	23 853	(9 298)	31 280	23 879	(7 401)	24 645	(28.0%)	(23.7%)	35.4%	60.0%
Other		3 827	3 827		2 867	2 867	1 845	-	-	(14.6%)	(23.3%)
Total funding	53 937	27 680	(26 257)	39 075	26 746	(12 329)	26 490	(48.7%)	(31.6%)	100.0%	100.0%
Capital Expenditure											
Water	6 370	12 917	6 547	23 174	12 789	(10 385)	18 895	102.8%	(44.8%)	(24.9%)	84.2%
Electricity	4 940	2 022	(2 918)	1 195	3 000	1 805	5 000	(59.1%)	151.0%	11.1%	(14.6%)
Housing	10 000	-	(10 000)	10 000	-	(10 000)	-	(100.0%)	(100.0%)	38.1%	81.1%
Roads, pavements, bridges and	15 500	9 150	(6 350)		8 500	8 500	1 000	(41.0%)	-	24.2%	(68.9%)
Other	17 128	3 591	(13 537)	4 707	2 457	(2 250)	1 595	(79.0%)	(47.8%)	51.6%	18.2%
Total expenditure	53 937	27 680	(26 257)	39 075	26 746	(12 329)	26 490	(48.7%)	(31.6%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Western Cape: Cederberg(WC012)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	33 253	32 354	(899)	36 625	34 296	(2 329)	36 353	(2.7%)	(6.4%)	(10.8%)	(36.0%)
Service charges	86 449	94 091	7 642	98 529	101 469	2 940	108 210	8.8%	3.0%	91.9%	45.5%
Other own revenue	59 411	60 980	1 569	62 070	67 925	5 855	72 484	2.6%	9.4%	18.9%	90.6%
Total Revenue	179 113	187 425	8 312	197 224	203 690	6 466	217 048	4.6%	3.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	66 976	66 683	(293)	70 936	70 017	(919)	73 518	(0.4%)	(1.3%)	19.2%	(16.5%)
Bad and doubtful debt	5 000	8 000	3 000	5 500	9 500	4 000	11 150	60.0%	72.7%	(196.4%)	71.8%
Bulk purchases	57 240	55 000	(2 240)	58 320	58 190	(130)	59 400	(3.9%)	(0.2%)	146.7%	(2.3%)
Other expenditure	59 713	57 719	(1 994)	61 106	63 723	2 617	67 915	(3.3%)	4.3%	130.6%	47.0%
Total Expenditure	188 929	187 402	(1 527)	195 862	201 430	5 568	211 983	(0.8%)	2.8%	100.0%	100.0%
Operating Surplus/(Deficit)	(9 816)	23	9 839	1 362	2 260	898	5 065				
Capital Funding											
External loans		7 790	7 790		9 380	9 380	2 830	-	-	(83.5%)	31.6%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	54 211	40 954	(13 257)	25 931	49 387	23 456	49 848	(24.5%)	90.5%	142.1%	79.0%
Other	5 305	1 440	(3 865)	4 935	1 780	(3 155)	2 890	(72.9%)	(63.9%)	41.4%	(10.6%)
Total funding	59 516	50 184	(9 332)	30 866	60 547	29 681	55 568	(15.7%)	96.2%	100.0%	100.0%
Capital Expenditure											
Water	29 217	19 666	(9 551)	6 625	28 583	21 958	23 015	(32.7%)	331.4%	102.3%	74.0%
Electricity	1 150	6 000	4 850	4 740	9 500	4 760	4 500	421.7%	100.4%	(52.0%)	16.0%
Housing		7 481	7 481		14 496	14 496	22 658	-	-	(80.2%)	48.8%
Roads, pavements, bridges and	300	5 476	5 176	5 000	2 283	(2 717)	2 120	1725.3%	(54.3%)	(55.5%)	(9.2%)
Other	28 849	11 561	(17 288)	14 501	5 685	(8 816)	3 275	(59.9%)	(60.8%)	185.2%	(29.7%)
Total expenditure	59 516	50 184	(9 332)	30 866	60 547	29 681	55 568	(15.7%)	96.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Western Cape: Bergvliet(WC013)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	49 750	51 740	1 989	53 730	55 901	2 171	60 385	4.0%	4.0%	23.8%	(113.5%)
Service charges	121 039	123 675	2 636	137 577	132 858	(4 720)	142 217	2.2%	(3.4%)	31.6%	246.9%
Other own revenue	47 185	50 904	3 719	51 740	52 377	637	57 618	7.9%	1.2%	44.6%	(33.3%)
Total Revenue	217 975	226 318	8 344	243 048	241 136	(1 912)	260 220	3.8%	(0.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	86 708	89 316	2 608	93 662	95 720	2 058	102 994	3.0%	2.2%	29.2%	134.9%
Bad and doubtful debt	1 022	1 903	880	1 104	2 040	935	2 195	86.1%	84.7%	9.9%	61.3%
Bulk purchases	60 216	61 025	809	69 675	65 419	(4 256)	70 391	1.3%	(6.1%)	9.1%	(279.1%)
Other expenditure	74 673	79 313	4 639	80 012	82 800	2 788	90 568	6.2%	3.5%	51.9%	182.8%
Total Expenditure	222 620	231 556	8 936	244 453	245 978	1 525	266 148	4.0%	0.6%	100.0%	100.0%
Operating Surplus/(Deficit)	(4 645)	(5 237)	(592)	(1 405)	(4 842)	(3 437)	(5 928)				
Capital Funding											
External loans	7 066	6 000	(1 066)	19 900	6 050	(13 850)	5 400	(15.1%)	(69.6%)	(80.0%)	108.3%
Internal contributions	12 451	6 043	(6 408)	6 400	7 027	627	8 159	(51.5%)	9.8%	(481.0%)	(4.9%)
Transfers and subsidies	28 800	37 606	8 806	29 321	29 759	438	27 904	30.6%	1.5%	661.0%	(3.4%)
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	48 317	49 649	1 332	55 621	42 836	(12 786)	41 463	2.8%	(23.0%)	100.0%	100.0%
Capital Expenditure											
Water	16 147	12 027	(4 120)	19 849	14 294	(5 555)	5 650	(25.5%)	(28.0%)	(309.2%)	43.4%
Electricity	970	3 870	2 900	570	5 390	4 820	5 190	299.0%	845.6%	217.7%	(37.7%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	5 641	3 160	(2 481)	8 945	3 530	(5 415)	4 320	(44.0%)	(60.5%)	(186.2%)	42.4%
Other	25 559	30 592	5 033	26 257	19 621	(6 636)	26 303	19.7%	(25.3%)	377.8%	51.9%
Total expenditure	48 317	49 649	1 332	55 621	42 836	(12 786)	41 463	2.8%	(23.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Western Cape: Saldanha Bay(WC014)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	159 079	159 880	801	171 404	172 536	1 131	186 221	0.5%	0.7%	(2.3%)	(2.6%)
Service charges	489 565	450 393	(39 172)	542 292	491 821	(50 471)	537 150	(8.0%)	(9.3%)	111.1%	114.1%
Other own revenue	128 368	131 482	3 114	135 244	140 344	5 101	156 598	2.4%	3.8%	(8.8%)	(11.5%)
Total Revenue	777 012	741 755	(35 257)	848 940	804 701	(44 240)	879 969	(4.5%)	(5.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	233 258	239 138	5 880	249 341	250 196	855	267 598	2.5%	0.3%	396.1%	(7.8%)
Bad and doubtful debt	18 000	20 447	2 447	18 000	21 674	3 674	22 974	13.6%	20.4%	164.8%	(33.3%)
Bulk purchases	240 032	247 302	7 270	265 734	270 952	5 218	297 755	3.0%	2.0%	489.7%	(47.3%)
Other expenditure	336 807	322 695	(14 112)	361 176	340 395	(20 781)	377 000	(4.2%)	(5.8%)	(950.6%)	188.3%
Total Expenditure	828 097	829 581	1 485	894 251	883 217	(11 034)	965 327	0.2%	(1.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	(51 085)	(87 826)	(36 741)	(45 310)	(78 516)	(33 206)	(85 358)				
Capital Funding											
External loans		13 140	13 140		49 380	49 380	50 480	-	-	34.2%	250.2%
Internal contributions	125 497	152 022	26 525	113 985	94 807	(19 178)	117 671	21.1%	(16.8%)	69.0%	(97.2%)
Transfers and subsidies	47 269	38 020	(9 249)	46 462	35 999	(10 463)	34 899	(19.6%)	(22.5%)	(24.1%)	(53.0%)
Other		8 000	8 000		-	-	-	-	-	20.8%	-
Total funding	172 766	211 182	38 416	160 448	180 186	19 738	203 050	22.2%	12.3%	100.0%	100.0%
Capital Expenditure											
Water	45 624	39 095	(6 529)	57 281	52 808	(4 473)	75 379	(14.3%)	(7.8%)	(17.0%)	(22.7%)
Electricity	19 814	25 994	6 180	24 399	26 439	2 040	41 895	31.2%	8.4%	16.1%	10.3%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	40 826	30 878	(9 948)	39 123	31 621	(7 502)	29 415	(24.4%)	(19.2%)	(25.9%)	(38.0%)
Other	66 501	115 214	48 712	39 646	69 318	29 673	56 361	73.3%	74.8%	126.8%	150.3%
Total expenditure	172 766	211 182	38 416	160 448	180 186	19 738	203 050	22.2%	12.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Western Cape: Swartland(WC015)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	73 368	75 587	2 219	78 183	80 091	1 908	85 250	3.0%	2.4%	219.6%	562.7%
Service charges	273 072	270 902	(2 169)	289 274	289 348	74	310 049	(0.8%)	0.0%	(214.6%)	21.8%
Other own revenue	88 685	89 646	961	101 481	99 838	(1 643)	108 767	1.1%	(1.6%)	95.0%	(484.5%)
Total Revenue	435 125	436 136	1 011	468 938	469 277	339	504 066	0.2%	0.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	139 497	141 199	1 702	150 672	151 630	959	163 717	1.2%	0.6%	67.5%	(382.1%)
Bad and doubtful debt	12 113	12 113	-	14 491	14 491	-	16 170	-	-	-	-
Bulk purchases	163 105	161 610	(1 495)	176 627	175 830	(798)	192 465	(0.9%)	(0.5%)	(59.3%)	318.0%
Other expenditure	178 995	181 310	2 314	195 275	194 863	(412)	206 948	1.3%	(0.2%)	91.8%	164.1%
Total Expenditure	493 710	496 232	2 521	537 065	536 814	(251)	579 300	0.5%	(0.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	(58 585)	(60 096)	(1 510)	(68 127)	(67 537)	590	(75 234)				
Capital Funding											
External loans	10 024	-	(10 024)	2 368	-	(2 368)	-	(100.0%)	(100.0%)	(61.7%)	4.5%
Internal contributions	29 873	51 908	22 035	28 870	-	(28 870)	-	73.8%	(100.0%)	135.6%	55.0%
Transfers and subsidies	24 931	27 666	2 735	21 273	-	(21 273)	-	11.0%	(100.0%)	16.8%	40.5%
Other	-	1 500	1 500	-	-	-	-	-	-	9.2%	-
Total funding	64 828	81 074	16 246	52 511	-	(52 511)	-	25.1%	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water	39 167	43 792	4 625	7 360	-	(7 360)	-	11.8%	(100.0%)	28.5%	14.0%
Electricity	9 220	8 700	(520)	9 200	-	(9 200)	-	(5.6%)	(100.0%)	(3.2%)	17.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	9 289	11 873	2 584	22 273	-	(22 273)	-	27.8%	(100.0%)	15.9%	42.4%
Other	7 153	16 709	9 556	13 678	-	(13 678)	-	133.6%	(100.0%)	58.8%	26.0%
Total expenditure	64 828	81 074	16 246	52 511	-	(52 511)	-	25.1%	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Western Cape: West Coast(DC1)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	112 304	104 279	(8 025)	126 388	118 918	(7 470)	136 719	(7.1%)	(5.9%)	64.9%	65.0%
Other own revenue	182 328	177 995	(4 333)	192 393	188 368	(4 026)	197 137	(2.4%)	(2.1%)	35.1%	35.0%
Total Revenue	294 632	282 274	(12 358)	318 781	307 286	(11 495)	333 856	(4.2%)	(3.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	82 271	85 387	3 116	86 003	97 988	11 985	105 815	3.8%	13.9%	(38.0%)	(105.0%)
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases	11 390	9 800	(1 590)	13 212	10 388	(2 824)	11 011	(14.0%)	(21.4%)	19.4%	24.8%
Other expenditure	199 219	189 486	(9 733)	217 819	197 249	(20 570)	215 470	(4.9%)	(9.4%)	118.6%	180.3%
Total Expenditure	292 880	284 673	(8 207)	317 033	305 624	(11 409)	332 296	(2.8%)	(3.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	1 753	(2 399)	(4 152)	1 748	1 661	(87)	1 560				
Capital Funding											
External loans		-	-		71 750	71 750	68 000	-	-	-	125.3%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	16 000	33 500	17 500	30 000	30 000	-	52 000	109.4%	-	416.4%	-
Other	27 790	14 493	(13 297)	17 640	3 155	(14 485)	3 105	(47.8%)	(82.1%)	(316.4%)	(25.3%)
Total funding	43 790	47 993	4 203	47 640	104 905	57 265	123 105	9.6%	120.2%	100.0%	100.0%
Capital Expenditure											
Water	43 790	41 650	(2 140)	47 640	101 750	54 110	120 000	(4.9%)	113.6%	(50.9%)	94.5%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		6 343	6 343		3 155	3 155	3 105	-	-	150.9%	5.5%
Total expenditure	43 790	47 993	4 203	47 640	104 905	57 265	123 105	9.6%	120.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Western Cape: Witzenberg(WC022)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	48 101	50 572	2 472	51 072	53 730	2 657	56 965	5.1%	5.2%	25.0%	20.2%
Service charges	251 214	249 150	(2 064)	271 595	270 417	(1 178)	286 586	(0.8%)	(0.4%)	(20.9%)	(9.0%)
Other own revenue	92 671	102 139	9 468	97 944	109 591	11 648	117 599	10.2%	11.9%	95.9%	88.7%
Total Revenue	391 986	401 861	9 876	420 611	433 738	13 127	461 150	2.5%	3.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	121 049	121 034	(15)	131 059	130 781	(278)	141 037	(0.0%)	(0.2%)	(0.3%)	(2.2%)
Bad and doubtful debt	14 090	15 000	910	14 754	17 754	3 000	18 640	6.5%	20.3%	18.2%	23.8%
Bulk purchases	147 150	147 150	(0)	160 400	158 922	(1 478)	170 047	(0.0%)	(0.9%)	(0.0%)	(11.7%)
Other expenditure	109 276	113 383	4 107	113 577	124 924	11 347	132 778	3.8%	10.0%	82.1%	90.1%
Total Expenditure	391 564	396 567	5 003	419 791	432 382	12 591	462 502	1.3%	3.0%	100.0%	100.0%
Operating Surplus/(Deficit)	422	5 295	4 873	820	1 356	536	(1 352)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	7 640	17 125	9 485	7 000	11 425	4 425	11 950	124.2%	63.2%	28.3%	47.8%
Transfers and subsidies	21 706	45 796	24 090	24 168	29 009	4 841	33 037	111.0%	20.0%	71.7%	52.2%
Other		-	-		-	-	-	-	-	-	-
Total funding	29 346	62 922	33 575	31 168	40 434	9 266	44 987	114.4%	29.7%	100.0%	100.0%
Capital Expenditure											
Water	23 365	36 096	12 731	16 463	24 844	8 381	23 863	54.5%	50.9%	37.9%	90.4%
Electricity	2 354	3 900	1 546	200	3 600	3 400	9 051	65.6%	1700.0%	4.6%	36.7%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	100	11 020	10 920	7 136	7 908	772	9 823	10920.2%	10.8%	32.5%	8.3%
Other	3 527	11 905	8 378	7 368	4 082	(3 287)	2 250	237.5%	(44.6%)	25.0%	(35.5%)
Total expenditure	29 346	62 922	33 575	31 168	40 434	9 266	44 987	114.4%	29.7%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Western Cape: Drakenstein(WC023)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	201 997	202 015	17	213 311	213 327	17	225 274	0.0%	0.0%	0.1%	0.1%
Service charges	1 014 354	1 064 601	50 247	1 095 805	1 152 585	56 780	1 251 365	5.0%	5.2%	175.5%	209.3%
Other own revenue	266 823	245 183	(21 640)	285 109	255 440	(29 669)	277 181	(8.1%)	(10.4%)	(75.6%)	(109.4%)
Total Revenue	1 483 174	1 511 798	28 624	1 594 224	1 621 353	27 128	1 753 819	1.9%	1.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	394 110	434 516	40 406	433 866	471 101	37 235	511 005	10.3%	8.6%	179.1%	130.7%
Bad and doubtful debt	28 292	34 810	6 518	29 707	38 291	8 585	42 120	23.0%	28.9%	28.9%	30.1%
Bulk purchases	535 942	537 714	1 772	569 748	582 652	12 904	630 183	0.3%	2.3%	7.9%	45.3%
Other expenditure	578 606	552 473	(26 133)	604 051	573 807	(30 244)	614 579	(4.5%)	(5.0%)	(115.8%)	(106.2%)
Total Expenditure	1 536 950	1 559 514	22 564	1 637 372	1 665 850	28 479	1 797 886	1.5%	1.7%	100.0%	100.0%
Operating Surplus/(Deficit)	(53 776)	(47 716)	6 060	(43 147)	(44 498)	(1 351)	(44 067)				
Capital Funding											
External loans	127 897	205 000	77 103	113 808	205 000	91 192	205 000	60.3%	80.1%	96.8%	153.2%
Internal contributions	25 291	25 000	(291)	52 119	30 000	(22 119)	35 000	(1.1%)	(42.4%)	(0.4%)	(37.2%)
Transfers and subsidies	51 954	54 821	2 867	54 623	45 076	(9 547)	41 645	5.5%	(17.5%)	3.6%	(16.0%)
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	205 142	284 821	79 679	220 549	280 076	59 527	281 645	38.8%	27.0%	100.0%	100.0%
Capital Expenditure											
Water	145 401	136 372	(9 028)	143 260	132 781	(10 479)	137 946	(6.2%)	(7.3%)	(11.3%)	(17.6%)
Electricity	12 113	25 750	13 637	13 744	43 957	30 213	28 836	112.6%	219.8%	17.1%	50.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	21 366	52 961	31 595	7 775	41 094	33 319	42 738	147.9%	428.5%	39.7%	56.0%
Other	26 262	69 738	43 476	55 770	62 244	6 474	72 125	165.5%	11.6%	54.6%	10.9%
Total expenditure	205 142	284 821	79 679	220 549	280 076	59 527	281 645	38.8%	27.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Western Cape: Stellenbosch(WC024)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	251 088	254 480	3 392	260 938	268 919	7 981	284 186	1.4%	3.1%	163.6%	21.9%
Service charges	634 290	612 468	(21 822)	681 876	664 983	(16 894)	722 292	(3.4%)	(2.5%)	(1052.6%)	(46.4%)
Other own revenue	169 546	190 050	20 504	195 273	240 603	45 330	230 384	12.1%	23.2%	989.0%	124.5%
Total Revenue	1 054 925	1 056 998	2 073	1 138 087	1 174 505	36 418	1 236 862	0.2%	3.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	298 308	324 832	26 524	319 042	345 626	26 583	367 751	8.9%	8.3%	37.7%	24.5%
Bad and doubtful debt	4 347	14 707	10 361	4 641	15 590	10 949	16 525	238.4%	235.9%	14.7%	10.1%
Bulk purchases	293 704	294 008	303	316 879	317 529	649	339 756	0.1%	0.2%	0.4%	0.6%
Other expenditure	454 580	487 664	33 085	496 333	566 468	70 135	585 472	7.3%	14.1%	47.1%	64.8%
Total Expenditure	1 050 939	1 121 212	70 273	1 136 895	1 245 212	108 317	1 309 504	6.7%	9.5%	100.0%	100.0%
Operating Surplus/(Deficit)	3 985	(64 214)	(68 199)	1 192	(70 707)	(71 899)	(72 642)				
Capital Funding											
External loans	74 908	100 000	25 092	54 600	124 000	69 400	111 000	33.5%	127.1%	40.2%	113.6%
Internal contributions	100 000	120 194	20 194	111 256	106 430	(4 826)	124 163	20.2%	(4.3%)	32.4%	(7.9%)
Transfers and subsidies	56 764	73 994	17 230	76 393	80 025	3 632	134 038	30.4%	4.8%	27.6%	5.9%
Other	105	-	(105)	7 105	-	(7 105)	-	(100.0%)	(100.0%)	(0.2%)	(11.6%)
Total funding	231 777	294 188	62 412	249 354	310 455	61 101	369 201	26.9%	24.5%	100.0%	100.0%
Capital Expenditure											
Water	113 196	117 325	4 130	119 089	125 376	6 287	138 373	3.6%	5.3%	6.6%	10.3%
Electricity	29 880	30 770	890	25 200	48 530	23 330	38 840	3.0%	92.6%	1.4%	38.2%
Housing	10 550	1 850	(8 700)	15 200	-	(15 200)	-	(82.5%)	(100.0%)	(13.9%)	(24.9%)
Roads, pavements, bridges and	28 154	31 817	3 663	38 572	23 850	(14 722)	45 425	13.0%	(38.2%)	5.9%	(24.1%)
Other	49 997	112 426	62 429	51 294	112 698	61 405	146 564	124.9%	119.7%	100.0%	100.5%
Total expenditure	231 777	294 188	62 412	249 354	310 455	61 101	369 201	26.9%	24.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Western Cape: Breede Valley(WC025)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	86 503	93 731	7 228	90 828	99 355	8 527	104 322	8.4%	9.4%	15.5%	32.7%
Service charges	438 183	428 685	(9 499)	460 092	454 407	(5 685)	477 127	(2.2%)	(1.2%)	(20.4%)	(21.8%)
Other own revenue	134 213	182 968	48 755	156 473	179 715	23 241	202 571	36.3%	14.9%	104.9%	89.1%
Total Revenue	658 899	705 383	46 484	707 393	733 476	26 083	784 019	7.1%	3.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	237 938	234 581	(3 357)	261 672	246 723	(14 949)	259 076	(1.4%)	(5.7%)	(9.7%)	(122.9%)
Bad and doubtful debt	4 615	16 013	11 398	4 846	16 974	12 128	17 823	247.0%	250.3%	33.0%	99.7%
Bulk purchases	224 722	226 802	2 080	235 958	240 410	4 452	252 431	0.9%	1.9%	6.0%	36.6%
Other expenditure	252 031	276 407	24 376	253 642	264 175	10 533	278 626	9.7%	4.2%	70.7%	86.6%
Total Expenditure	719 306	753 804	34 498	756 117	768 283	12 165	807 956	4.8%	1.6%	100.0%	100.0%
Operating Surplus/(Deficit)	(60 407)	(48 420)	11 986	(48 725)	(34 807)	13 918	(23 936)				
Capital Funding											
External loans		15 429	15 429		-	-	-	-	-	359.4%	-
Internal contributions	4 406	16 200	11 794	4 707	2 645	(2 062)	2 756	267.7%	(43.8%)	274.7%	(6.6%)
Transfers and subsidies	73 307	50 377	(22 930)	50 368	83 626	33 258	84 079	(31.3%)	66.0%	(534.2%)	106.6%
Other		-	-		-	-	-	-	-	-	-
Total funding	77 713	82 006	4 293	55 075	86 271	31 196	86 835	5.5%	56.6%	100.0%	100.0%
Capital Expenditure											
Water	32 409	30 940	(1 470)	23 745	41 432	17 687	27 149	(4.5%)	74.5%	(34.2%)	56.7%
Electricity	12 999	4 436	(8 563)	21 097	23 544	2 447	44 145	(65.9%)	11.6%	(199.5%)	7.8%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	30 972	31 593	622	3 766	13 476	9 710	4 909	2.0%	257.8%	14.5%	31.1%
Other	1 334	15 037	13 703	6 467	7 819	1 352	10 631	1027.2%	20.9%	319.2%	4.3%
Total expenditure	77 713	82 006	4 293	55 075	86 271	31 196	86 835	5.5%	56.6%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Western Cape: Langeberg(WC026)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	34 177	34 592	415	36 023	36 647	624	38 679	1.2%	1.7%	3.6%	6.3%
Service charges	338 901	335 990	(2 911)	363 433	360 576	(2 857)	388 146	(0.9%)	(0.8%)	(25.1%)	(28.8%)
Other own revenue	94 206	108 281	14 075	101 485	113 649	12 164	134 606	14.9%	12.0%	121.6%	122.5%
Total Revenue	467 285	478 863	11 578	500 941	510 873	9 931	561 432	2.5%	2.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	139 692	148 804	9 113	148 622	160 289	11 667	173 229	6.5%	7.8%	34.5%	38.4%
Bad and doubtful debt	8 352	8 241	(111)	8 803	8 488	(315)	8 743	(1.3%)	(3.6%)	(0.4%)	(1.0%)
Bulk purchases	217 571	211 805	(5 766)	234 977	228 675	(6 302)	242 375	(2.7%)	(2.7%)	(21.8%)	(20.7%)
Other expenditure	100 724	123 922	23 198	104 368	129 733	25 365	154 411	23.0%	24.3%	87.8%	83.4%
Total Expenditure	466 339	492 772	26 434	496 770	527 185	30 415	578 757	5.7%	6.1%	100.0%	100.0%
Operating Surplus/(Deficit)	946	(13 909)	(14 855)	4 172	(16 313)	(20 484)	(17 325)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	37 327	33 361	(3 965)	23 579	36 065	12 486	31 611	(10.6%)	53.0%	141.8%	104.9%
Transfers and subsidies	19 911	21 079	1 168	23 206	22 618	(588)	19 241	5.9%	(2.5%)	(41.8%)	(4.9%)
Other		-	-		-	-	-	-	-	-	-
Total funding	57 237	54 440	(2 797)	46 785	58 684	11 898	50 853	(4.9%)	25.4%	100.0%	100.0%
Capital Expenditure											
Water	10 485	23 646	13 161	12 506	14 180	1 674	8 100	125.5%	13.4%	(470.6%)	14.1%
Electricity	14 315	12 535	(1 780)	11 450	10 200	(1 250)	10 860	(12.4%)	(10.9%)	63.7%	(10.5%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	5 220	2 590	(2 630)		17 952	17 952	16 940	(50.4%)	-	94.0%	150.9%
Other	27 217	15 670	(11 547)	22 829	16 352	(6 477)	14 953	(42.4%)	(28.4%)	412.9%	(54.4%)
Total expenditure	57 237	54 440	(2 797)	46 785	58 684	11 898	50 853	(4.9%)	25.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Western Cape: Cape Winelands DM(DC2)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		-	-		-	-		-	-	-	-
Service charges	170	170	(0)	175	175	(0)	180	(0.0%)	(0.0%)	(0.0%)	(0.0%)
Other own revenue	331 967	357 939	25 972	341 620	363 708	22 088	372 973	7.8%	6.5%	100.0%	100.0%
Total Revenue	332 137	358 109	25 972	341 795	363 883	22 088	373 153	7.8%	6.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	153 336	172 092	18 756	162 527	183 109	20 582	194 999	12.2%	12.7%	50.7%	57.4%
Bad and doubtful debt	126	126	-	130	130	(0)	133	-	(0.0%)	-	(0.0%)
Bulk purchases		-	-		-	-		-	-	-	-
Other expenditure	176 325	194 535	18 211	176 634	191 919	15 285	197 520	10.3%	8.7%	49.3%	42.6%
Total Expenditure	329 787	366 753	36 967	339 290	375 157	35 867	392 652	11.2%	10.6%	100.0%	100.0%
Operating Surplus/(Deficit)	2 350	(8 644)	(10 995)	2 505	(11 274)	(13 779)	(19 499)				
Capital Funding											
External loans		-	-		-	-		-	-	-	-
Internal contributions	8 076	11 651	3 575	6 064	7 055	991	6 651	44.3%	16.3%	89.7%	100.0%
Transfers and subsidies	403	816	413	417	417	-	398	102.3%	-	10.3%	-
Other		-	-		-	-		-	-	-	-
Total funding	8 480	12 467	3 987	6 481	7 472	991	7 048	47.0%	15.3%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-		-	-	-	-
Electricity		-	-		-	-		-	-	-	-
Housing		-	-		-	-		-	-	-	-
Roads, pavements, bridges and storm water		595	595		-	-		-	-	14.9%	-
Other	8 480	11 872	3 392	6 481	7 472	991	7 048	40.0%	15.3%	85.1%	100.0%
Total expenditure	8 480	12 467	3 987	6 481	7 472	991	7 048	47.0%	15.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Western Cape: Theewaterskloof(WC031)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	60 447	66 085	5 638	65 371	68 600	3 230	74 328	9.3%	4.9%	14.4%	11.1%
Service charges	157 923	156 249	(1 674)	168 854	170 785	1 931	182 943	(1.1%)	1.1%	(4.3%)	6.6%
Other own revenue	106 434	141 573	35 140	114 001	137 966	23 965	150 181	33.0%	21.0%	89.9%	82.3%
Total Revenue	324 803	363 907	39 103	348 225	377 351	29 126	407 453	12.0%	8.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	137 761	139 914	2 153	149 879	154 385	4 506	169 039	1.6%	3.0%	5.6%	15.7%
Bad and doubtful debt	13 047	23 730	10 683	13 921	24 348	10 427	26 500	81.9%	74.9%	27.9%	36.2%
Bulk purchases	56 842	54 651	(2 191)	61 220	59 235	(1 985)	64 208	(3.9%)	(3.2%)	(5.7%)	(6.9%)
Other expenditure	125 699	153 297	27 598	132 252	148 084	15 832	160 382	22.0%	12.0%	72.2%	55.0%
Total Expenditure	333 349	371 591	38 243	357 272	386 052	28 780	420 128	11.5%	8.1%	100.0%	100.0%
Operating Surplus/(Deficit)	(8 546)	(7 685)	861	(9 047)	(8 702)	345	(12 676)				
Capital Funding											
External loans		5 670	5 670		12 349	12 349	7 841	-	-	15.0%	42.3%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	26 678	54 670	27 992	22 800	38 210	15 410	43 464	104.9%	67.6%	74.0%	52.8%
Other	3 021	7 207	4 186	3 192	4 596	1 404	4 608	138.6%	44.0%	11.1%	4.8%
Total funding	29 699	67 547	37 848	25 992	55 155	29 163	55 914	127.4%	112.2%	100.0%	100.0%
Capital Expenditure											
Water	20 933	27 846	6 914	16 907	12 083	(4 824)	7 632	33.0%	(28.5%)	18.3%	(16.5%)
Electricity		6 400	6 400		5 000	5 000	3 000	-	-	16.9%	17.1%
Housing		22 964	22 964		13 360	13 360	17 680	-	-	60.7%	45.8%
Roads, pavements, bridges and	5 021	3 263	(1 757)	5 130	10 127	4 997	11 449	(35.0%)	97.4%	(4.6%)	17.1%
Other	3 746	7 074	3 328	3 955	14 585	10 630	16 153	88.8%	268.8%	8.8%	36.5%
Total expenditure	29 699	67 547	37 848	25 992	55 155	29 163	55 914	127.4%	112.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Western Cape: Overstrand(WC032)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	141 978	149 690	7 711	150 255	159 127	8 872	166 656	5.4%	5.9%	254.9%	118.6%
Service charges	535 775	525 567	(10 208)	573 519	559 586	(13 933)	589 204	(1.9%)	(2.4%)	(337.4%)	(186.3%)
Other own revenue	105 830	111 352	5 522	124 869	137 410	12 541	156 007	5.2%	10.0%	182.5%	167.7%
Total Revenue	783 582	786 608	3 026	848 644	856 123	7 479	911 867	0.4%	0.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	270 987	280 066	9 079	288 589	298 298	9 708	318 421	3.4%	3.4%	291.1%	38.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	172 582	169 444	(3 138)	189 840	183 000	(6 841)	197 640	(1.8%)	(3.6%)	(100.6%)	(27.4%)
Other expenditure	422 900	420 078	(2 822)	447 988	470 086	22 098	496 787	(0.7%)	4.9%	(90.5%)	88.5%
Total Expenditure	866 470	869 588	3 119	926 417	951 383	24 966	1 012 847	0.4%	2.7%	100.0%	100.0%
Operating Surplus/(Deficit)	(82 887)	(82 980)	(93)	(77 773)	(95 261)	(17 487)	(100 980)				
Capital Funding											
External loans	40 000	46 923	6 923	45 000	45 000	-	45 000	17.3%	-	24.8%	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	23 687	35 234	11 547	24 006	39 487	15 481	31 388	48.7%	64.5%	41.3%	141.3%
Other	6 069	15 564	9 495	6 202	1 675	(4 527)	3 730	156.5%	(73.0%)	34.0%	(41.3%)
Total funding	69 756	97 721	27 965	75 208	86 162	10 954	80 118	40.1%	14.6%	100.0%	100.0%
Capital Expenditure											
Water	25 912	26 300	388	42 718	39 248	(3 470)	35 088	1.5%	(8.1%)	1.4%	(31.7%)
Electricity	18 000	17 000	(1 000)	18 500	18 500	-	18 500	(5.6%)	-	(3.6%)	-
Housing	-	12 480	12 480	-	15 900	15 900	7 000	-	-	44.6%	145.2%
Roads, pavements, bridges and	13 155	6 200	(6 955)	2 519	6 900	4 381	5 000	(52.9%)	173.9%	(24.9%)	40.0%
Other	12 689	35 740	23 051	11 471	5 614	(5 857)	14 530	181.7%	(51.1%)	82.4%	(53.5%)
Total expenditure	69 756	97 721	27 965	75 208	86 162	10 954	80 118	40.1%	14.6%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Western Cape: Cape Agulhas(WC033)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	41 214	42 304	1 090	43 440	44 016	576	46 833	2.6%	1.3%	67.4%	(3.5%)
Service charges	118 230	115 731	(2 499)	125 482	121 749	(3 734)	129 505	(2.1%)	(3.0%)	(154.5%)	22.8%
Other own revenue	57 783	60 810	3 027	65 287	52 056	(13 230)	48 096	5.2%	(20.3%)	187.1%	80.7%
Total Revenue	217 227	218 845	1 618	234 209	217 821	(16 388)	224 435	0.7%	(7.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	83 264	78 871	(4 393)	87 852	85 466	(2 386)	92 329	(5.3%)	(2.7%)	(65.9%)	23.3%
Bad and doubtful debt	1 170	1 095	(75)	1 233	1 095	(138)	1 095	(6.4%)	(11.2%)	(1.1%)	1.3%
Bulk purchases	54 951	59 397	4 446	59 325	62 472	3 146	65 693	8.1%	5.3%	66.7%	(30.7%)
Other expenditure	80 428	87 117	6 689	88 129	77 249	(10 880)	72 386	8.3%	(12.3%)	100.3%	106.1%
Total Expenditure	219 813	226 480	6 667	236 540	226 282	(10 258)	231 503	3.0%	(4.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	(2 586)	(7 635)	(5 049)	(2 332)	(8 462)	(6 130)	(7 068)				
Capital Funding											
External loans		-	-		25 453	25 453	23 260	-	-	-	126.2%
Internal contributions	11 025	3 631	(7 395)	9 090	3 000	(6 090)	2 600	(67.1%)	(67.0%)	144.8%	(30.2%)
Transfers and subsidies	8 784	11 071	2 286	9 186	9 994	808	9 762	26.0%	8.8%	(44.8%)	4.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	19 809	14 701	(5 108)	18 276	38 447	20 171	35 623	(25.8%)	110.4%	100.0%	100.0%
Capital Expenditure											
Water	3 250	850	(2 400)	10 786	6 970	(3 816)	4 500	(73.8%)	(35.4%)	47.0%	(18.9%)
Electricity	1 750	800	(950)	1 550	1 880	330	1 180	(54.3%)	21.3%	18.6%	1.6%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	8 556	7 408	(1 148)	2 320	12 960	10 640	16 325	(13.4%)	458.6%	22.5%	52.7%
Other	6 253	5 643	(611)	3 620	16 637	13 017	13 618	(9.8%)	359.6%	12.0%	64.5%
Total expenditure	19 809	14 701	(5 108)	18 276	38 447	20 171	35 623	(25.8%)	110.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Western Cape: Swellendam(WC034)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	28 969	30 262	1 294	32 112	31 942	(170)	33 699	4.5%	(0.5%)	4.5%	(0.9%)
Service charges	90 293	95 851	5 558	96 382	103 444	7 062	111 635	6.2%	7.3%	19.2%	38.6%
Other own revenue	37 038	59 103	22 065	38 228	49 621	11 393	52 989	59.6%	29.8%	76.3%	62.3%
Total Revenue	156 300	185 216	28 916	166 722	185 007	18 285	198 323	18.5%	11.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	57 681	66 828	9 147	60 634	71 583	10 948	75 984	15.9%	18.1%	24.4%	39.2%
Bad and doubtful debt	4 868	2 765	(2 103)	5 112	2 928	(2 184)	3 089	(43.2%)	(42.7%)	(5.6%)	(7.8%)
Bulk purchases	39 281	41 848	2 567	41 245	44 317	3 072	46 754	6.5%	7.4%	6.8%	11.0%
Other expenditure	56 361	84 239	27 878	59 120	75 239	16 119	79 285	49.5%	27.3%	74.4%	57.7%
Total Expenditure	158 191	195 679	37 488	166 111	194 066	27 956	205 112	23.7%	16.8%	100.0%	100.0%
Operating Surplus/(Deficit)	(1 891)	(10 463)	(8 572)	612	(9 059)	(9 671)	(6 789)				
Capital Funding											
External loans		7 746	7 746		855	855	775	-	-	99.1%	38.8%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	10 948	11 016	68	10 908	10 348	(560)	10 622	0.6%	(5.1%)	0.9%	(25.4%)
Other		-	-		1 910	1 910	2 067	-	-	-	86.6%
Total funding	10 948	18 762	7 814	10 908	13 113	2 205	13 464	71.4%	20.2%	100.0%	100.0%
Capital Expenditure											
Water		11 282	11 282		9 973	9 973	10 222	-	-	144.4%	452.3%
Electricity		1 000	1 000		150	150	150	-	-	12.8%	6.8%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		2 578	2 578		630	630	575	-	-	33.0%	28.6%
Other	10 948	3 902	(7 046)	10 908	2 360	(8 548)	2 517	(64.4%)	(78.4%)	(90.2%)	(387.6%)
Total expenditure	10 948	18 762	7 814	10 908	13 113	2 205	13 464	71.4%	20.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Western Cape: Overberg(DC3)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15
 Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	7 153	648	(6 505)	7 489	-	(7 489)	-	(90.9%)	(100.0%)	87.7%	5.8%
Other own revenue	114 181	113 273	(909)	122 248	-	(122 248)	-	(0.8%)	(100.0%)	12.3%	94.2%
Total Revenue	121 335	113 921	(7 414)	129 737	-	(129 737)	-	(6.1%)	(100.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	59 875	63 417	3 542	64 149	-	(64 149)	-	5.9%	(100.0%)	(81.1%)	50.1%
Bad and doubtful debt	300	-	(300)	300	-	(300)	-	(100.0%)	(100.0%)	6.9%	0.2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	61 160	53 549	(7 612)	63 637	-	(63 637)	-	(12.4%)	(100.0%)	174.2%	49.7%
Total Expenditure	121 335	116 966	(4 370)	128 086	-	(128 086)	-	(3.6%)	(100.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	(1)	(3 045)	(3 044)	1 651	-	(1 651)	-				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	37	37	-	-	-	-	-	-	-	(2.7%)	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	2 142	730	(1 412)	2 200	-	(2 200)	-	(65.9%)	(100.0%)	102.7%	100.0%
Total funding	2 142	767	(1 375)	2 200	-	(2 200)	-	(64.2%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	2 142	767	(1 375)	2 200	-	(2 200)	-	(64.2%)	(100.0%)	100.0%	100.0%
Total expenditure	2 142	767	(1 375)	2 200	-	(2 200)	-	(64.2%)	(100.0%)	100.0%	100.0%

- (1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15
- (2) Tabled budget informed by Appendix B 2014/15
- (3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16
- (4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16
- (5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Western Cape: Kannaland(WC041)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	11 049	11 763	715	11 712	12 469	757	13 217	6.5%	6.5%	5.6%	6.0%
Service charges	59 623	53 456	(6 167)	63 201	56 663	(6 537)	60 063	(10.3%)	(10.3%)	(48.6%)	(51.5%)
Other own revenue	30 736	48 876	18 141	32 620	51 092	18 472	36 299	59.0%	56.6%	143.0%	145.5%
Total Revenue	101 408	114 096	12 688	107 532	120 224	12 692	109 580	12.5%	11.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	35 719	40 142	4 424	37 644	42 711	5 067	45 445	12.4%	13.5%	(44.4%)	(40.7%)
Bad and doubtful debt	2 541	-	(2 541)	2 691	-	(2 691)	-	(100.0%)	(100.0%)	25.5%	21.6%
Bulk purchases	25 882	25 901	19	27 435	27 455	20	29 102	0.1%	0.1%	(0.2%)	(0.2%)
Other expenditure	59 977	48 113	(11 864)	69 353	54 497	(14 856)	40 972	(19.8%)	(21.4%)	119.1%	119.2%
Total Expenditure	124 119	114 156	(9 963)	137 124	124 663	(12 461)	115 519	(8.0%)	(9.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	(22 711)	(61)	22 650	(29 592)	(4 439)	25 153	(5 939)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	26 214	24 927	(1 287)	33 751	26 627	(7 124)	29 863	(4.9%)	(21.1%)	86.9%	96.8%
Other	744	550	(194)	777	541	(237)	573	(26.1%)	(30.4%)	13.1%	3.2%
Total funding	26 958	25 477	(1 481)	34 528	27 168	(7 360)	30 436	(5.5%)	(21.3%)	100.0%	100.0%
Capital Expenditure											
Water	5 500	9 422	3 922	8 000	10 578	2 578	15 000	71.3%	32.2%	(264.8%)	(35.0%)
Electricity	6 000	9 696	3 696	10 000	9 000	(1 000)	5 000	61.6%	(10.0%)	(249.6%)	13.6%
Housing	5 280	-	(5 280)	6 000	-	(6 000)	-	(100.0%)	(100.0%)	356.5%	81.5%
Roads, pavements, bridges and	9 434	101	(9 333)	9 751	2 331	(7 420)	9 863	(98.9%)	(76.1%)	630.2%	100.8%
Other	744	6 258	5 514	777	5 259	4 481	573	741.0%	576.6%	(372.3%)	(60.9%)
Total expenditure	26 958	25 477	(1 481)	34 528	27 168	(7 360)	30 436	(5.5%)	(21.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Western Cape: Hessequa(WC042)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	60 274	62 674	2 399	63 891	67 886	3 996	74 686	4.0%	6.3%	12.9%	21.5%
Service charges	172 207	172 450	243	183 728	184 964	1 235	198 704	0.1%	0.7%	1.3%	6.6%
Other own revenue	57 046	72 959	15 913	62 652	76 005	13 354	76 694	27.9%	21.3%	85.8%	71.9%
Total Revenue	289 527	308 082	18 555	310 271	328 855	18 585	350 084	6.4%	6.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	113 655	115 483	1 827	121 501	122 373	873	130 582	1.6%	0.7%	14.5%	4.7%
Bad and doubtful debt	3 471	3 056	(415)	3 679	3 270	(410)	3 499	(11.9%)	(11.1%)	(3.3%)	(2.2%)
Bulk purchases	74 838	75 205	367	81 199	81 436	238	88 184	0.5%	0.3%	2.9%	1.3%
Other expenditure	105 676	116 500	10 825	111 953	129 911	17 958	135 571	10.2%	16.0%	85.9%	96.2%
Total Expenditure	297 640	310 244	12 604	318 331	336 990	18 659	357 835	4.2%	5.9%	100.0%	100.0%
Operating Surplus/(Deficit)	(8 113)	(2 162)	5 951	(8 061)	(8 135)	(74)	(7 751)				
Capital Funding											
External loans	34 065	39 765	5 700	31 100	34 105	3 005	31 986	16.7%	9.7%	36.3%	34.2%
Internal contributions	3 424	10 434	7 010	4 353	6 167	1 814	3 004	204.8%	41.7%	44.6%	20.6%
Transfers and subsidies	17 653	20 662	3 009	17 949	21 921	3 971	13 133	17.0%	22.1%	19.1%	45.2%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	55 142	70 861	15 719	53 403	62 193	8 790	48 123	28.5%	16.5%	100.0%	100.0%
Capital Expenditure											
Water	14 595	20 200	5 605	5 972	19 903	13 931	23 043	38.4%	233.3%	35.7%	158.5%
Electricity	23 020	27 392	4 372	17 700	12 500	(5 200)	4 879	19.0%	(29.4%)	27.8%	(59.2%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	8 628	13 214	4 586	18 859	19 870	1 011	8 370	53.2%	5.4%	29.2%	11.5%
Other	8 898	10 055	1 156	10 871	9 920	(952)	11 831	13.0%	(8.8%)	7.4%	(10.8%)
Total expenditure	55 142	70 861	15 719	53 403	62 193	8 790	48 123	28.5%	16.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Western Cape: Mossel Bay(WC043)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	90 505	90 661	156	96 310	96 116	(194)	101 900	0.2%	(0.2%)	0.2%	(0.4%)
Service charges	494 834	506 037	11 203	524 540	536 407	11 867	568 590	2.3%	2.3%	17.3%	21.7%
Other own revenue	115 813	169 189	53 376	127 002	169 949	42 948	174 737	46.1%	33.8%	82.5%	78.6%
Total Revenue	701 152	765 887	64 735	747 852	802 473	54 621	845 227	9.2%	7.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	200 841	225 668	24 827	213 921	238 726	24 805	254 247	12.4%	11.6%	40.9%	51.3%
Bad and doubtful debt		30 180	30 180		32 293	32 293	33 907	-	-	49.7%	66.7%
Bulk purchases	218 465	223 719	5 254	234 449	236 695	2 245	253 263	2.4%	1.0%	8.6%	4.6%
Other expenditure	301 747	302 235	488	321 380	310 422	(10 957)	320 940	0.2%	(3.4%)	0.8%	(22.6%)
Total Expenditure	721 052	781 801	60 749	769 750	818 136	48 386	862 357	8.4%	6.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(19 901)	(15 915)	3 986	(21 898)	(15 663)	6 235	(17 130)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	71 124	78 731	7 607	71 638	76 421	4 783	78 417	10.7%	6.7%	33.1%	47.1%
Transfers and subsidies	26 375	41 332	14 957	22 448	28 719	6 271	21 527	56.7%	27.9%	65.0%	61.7%
Other	3 200	3 647	447	5 000	4 108	(893)	2 900	14.0%	(17.9%)	1.9%	(8.8%)
Total funding	100 699	123 710	23 011	99 086	109 248	10 162	102 844	22.9%	10.3%	100.0%	100.0%
Capital Expenditure											
Water	30 079	35 750	5 670	34 809	34 268	(542)	39 218	18.9%	(1.6%)	24.6%	(5.3%)
Electricity	24 909	24 074	(835)	16 816	22 870	6 054	19 650	(3.4%)	36.0%	(3.6%)	59.6%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	35 888	34 444	(1 444)	35 681	35 731	50	30 401	(4.0%)	0.1%	(6.3%)	0.5%
Other	9 823	29 443	19 620	11 780	16 379	4 599	13 576	199.7%	39.0%	85.3%	45.3%
Total expenditure	100 699	123 710	23 011	99 086	109 248	10 162	102 844	22.9%	10.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Western Cape: George(WC044)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	170 598	177 082	6 484	180 618	180 197	(421)	190 893	3.8%	(0.2%)	7.5%	(0.4%)
Service charges	658 057	668 136	10 079	697 520	702 653	5 133	743 481	1.5%	0.7%	11.7%	4.6%
Other own revenue	241 850	311 776	69 926	240 290	346 737	106 446	328 712	28.9%	44.3%	80.9%	95.8%
Total Revenue	1 070 506	1 156 995	86 489	1 118 429	1 229 587	111 158	1 263 086	8.1%	9.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	310 343	308 729	(1 615)	331 748	334 560	2 813	358 750	(0.5%)	0.8%	(1.6%)	2.2%
Bad and doubtful debt	29 100	20 000	(9 100)	31 200	23 188	(8 012)	24 440	(31.3%)	(25.7%)	(9.1%)	(6.2%)
Bulk purchases	325 998	324 002	(1 996)	352 078	350 116	(1 962)	378 336	(0.6%)	(0.6%)	(2.0%)	(1.5%)
Other expenditure	450 947	563 265	112 318	440 691	577 141	136 450	549 710	24.9%	31.0%	112.8%	105.5%
Total Expenditure	1 116 389	1 215 996	99 607	1 155 716	1 285 005	129 289	1 311 235	8.9%	11.2%	100.0%	100.0%
Operating Surplus/(Deficit)	(45 883)	(59 001)	(13 118)	(37 287)	(55 418)	(18 131)	(48 149)				
Capital Funding											
External loans	50 950	-	(50 950)	55 689	-	(55 689)	-	(100.0%)	(100.0%)	(137.4%)	(106.9%)
Internal contributions	73 682	49 473	(24 209)	65 155	110 932	45 777	97 184	(32.9%)	70.3%	(65.3%)	87.9%
Transfers and subsidies	71 342	189 265	117 923	74 887	144 619	69 732	138 483	165.3%	93.1%	318.1%	133.8%
Other	19 200	13 505	(5 695)	18 600	10 880	(7 720)	7 305	(29.7%)	(41.5%)	(15.4%)	(14.8%)
Total funding	215 174	252 243	37 069	214 331	266 431	52 100	242 972	17.2%	24.3%	100.0%	100.0%
Capital Expenditure											
Water	51 137	57 977	6 841	65 602	58 253	(7 349)	39 777	13.4%	(11.2%)	18.5%	(14.1%)
Electricity	30 740	48 280	17 540	26 806	39 756	12 950	11 700	57.1%	48.3%	47.3%	24.9%
Housing	500	-	(500)	500	6 000	5 500	6 000	(100.0%)	1100.0%	(1.3%)	10.6%
Roads, pavements, bridges and	36 463	99 905	63 442	29 279	104 912	75 634	140 323	174.0%	258.3%	171.1%	145.2%
Other	96 334	46 080	(50 254)	92 144	57 510	(34 634)	45 172	(52.2%)	(37.6%)	(135.6%)	(66.5%)
Total expenditure	215 174	252 243	37 069	214 331	266 431	52 100	242 972	17.2%	24.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Western Cape: Oudtshoorn(WC045)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	56 744	61 549	4 805	59 524	64 319	4 794	67 213	8.5%	8.1%	13.8%	11.9%
Service charges	275 923	281 239	5 316	295 379	300 283	4 903	320 641	1.9%	1.7%	15.3%	12.1%
Other own revenue	93 781	118 489	24 708	100 285	130 995	30 710	133 487	26.3%	30.6%	70.9%	76.0%
Total Revenue	426 447	461 277	34 830	455 189	495 596	40 407	521 341	8.2%	8.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	144 727	149 022	4 295	151 857	151 430	(426)	160 928	3.0%	(0.3%)	16.7%	(1.3%)
Bad and doubtful debt	13 760	17 225	3 465	14 434	18 086	3 652	18 990	25.2%	25.3%	13.4%	11.0%
Bulk purchases	120 427	121 043	616	130 061	131 420	1 359	142 687	0.5%	1.0%	2.4%	4.1%
Other expenditure	170 067	187 456	17 388	177 931	206 548	28 616	217 612	10.2%	16.1%	67.5%	86.2%
Total Expenditure	448 980	474 745	25 765	474 283	507 484	33 201	540 218	5.7%	7.0%	100.0%	100.0%
Operating Surplus/(Deficit)	(22 533)	(13 468)	9 065	(19 094)	(11 888)	7 207	(18 877)				
Capital Funding											
External loans		17 386	17 386	13 200	-	(13 200)	-	-	(100.0%)	(7186.9%)	42.8%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	44 308	31 400	(12 908)	61 717	46 306	(15 411)	37 092	(29.1%)	(25.0%)	5335.8%	50.0%
Other	4 720	-	(4 720)	2 200	-	(2 200)	-	(100.0%)	(100.0%)	1951.1%	7.1%
Total funding	49 028	48 786	(242)	77 117	46 306	(30 811)	37 092	(0.5%)	(40.0%)	100.0%	100.0%
Capital Expenditure											
Water	20 000	21 234	1 234	30 000	24 580	(5 420)	17 695	6.2%	(18.1%)	(510.0%)	17.6%
Electricity	3 858	4 000	142	4 000	5 000	1 000	5 000	3.7%	25.0%	(58.7%)	(3.2%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	22 600	3 335	(19 265)	41 117	2 838	(38 279)	11 842	(85.2%)	(93.1%)	7963.5%	124.2%
Other	2 570	20 217	17 647	2 000	13 887	11 887	2 555	686.7%	594.4%	(7294.8%)	(38.6%)
Total expenditure	49 028	48 786	(242)	77 117	46 306	(30 811)	37 092	(0.5%)	(40.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Western Cape: Bitou(WC047)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	98 631	104 468	5 837	103 879	110 723	6 844	117 347	5.9%	6.6%	7.4%	17.2%
Service charges	205 156	208 269	3 113	218 181	221 424	3 242	233 356	1.5%	1.5%	4.0%	8.1%
Other own revenue	64 095	133 926	69 831	81 189	110 965	29 776	125 713	108.9%	36.7%	88.6%	74.7%
Total Revenue	367 882	446 664	78 781	403 250	443 111	39 861	476 416	21.4%	9.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	135 754	145 381	9 627	144 557	165 175	20 618	175 752	7.1%	14.3%	12.9%	42.2%
Bad and doubtful debt	15 914	15 920	6	16 870	16 870	-	17 888	0.0%	-	0.0%	-
Bulk purchases	83 783	79 694	(4 089)	90 478	90 620	141	97 864	(4.9%)	0.2%	(5.5%)	0.3%
Other expenditure	129 324	198 494	69 169	137 278	165 407	28 129	177 291	53.5%	20.5%	92.6%	57.5%
Total Expenditure	364 775	439 488	74 713	389 183	438 072	48 889	468 795	20.5%	12.6%	100.0%	100.0%
Operating Surplus/(Deficit)	3 107	7 175	4 068	14 066	5 039	(9 027)	7 621				
Capital Funding											
External loans	10 000	10 000	-	10 000	10 000	-	-	-	-	-	-
Internal contributions	2 000	10 478	8 478	2 500	1 950	(550)	4 153	423.9%	(22.0%)	60.9%	95.1%
Transfers and subsidies	19 778	25 228	5 449	23 124	23 096	(28)	24 470	27.6%	(0.1%)	39.1%	4.9%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	31 778	45 706	13 927	35 624	35 046	(578)	28 623	43.8%	(1.6%)	100.0%	100.0%
Capital Expenditure											
Water	11 239	10 350	(889)	5 000	13 109	8 109	10 620	(7.9%)	162.2%	(6.4%)	(1402.5%)
Electricity	5 993	13 905	7 912	-	6 400	6 400	7 900	132.0%	-	56.8%	(1107.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	3 632	233	(3 399)	10 546	5 037	(5 509)	3 000	(93.6%)	(52.2%)	(24.4%)	952.8%
Other	10 915	21 218	10 304	20 078	10 500	(9 578)	7 103	94.4%	(47.7%)	74.0%	1656.7%
Total expenditure	31 778	45 706	13 927	35 624	35 046	(578)	28 623	43.8%	(1.6%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Western Cape: Knysna(WC048)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	164 567	162 261	(2 306)	174 675	169 993	(4 682)	180 193	(1.4%)	(2.7%)	19.2%	(265.8%)
Service charges	272 716	272 586	(130)	290 381	290 487	106	309 567	(0.0%)	0.0%	1.1%	6.0%
Other own revenue	111 491	101 920	(9 571)	129 733	136 070	6 337	156 882	(8.6%)	4.9%	79.7%	359.8%
Total Revenue	548 773	536 766	(12 007)	594 788	596 550	1 761	646 642	(2.2%)	0.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	172 039	176 163	4 124	182 510	196 003	13 493	208 024	2.4%	7.4%	(217.6%)	114.9%
Bad and doubtful debt	24 492	25 196	704	22 354	26 746	4 392	28 443	2.9%	19.6%	(37.1%)	37.4%
Bulk purchases	137 160	137 236	76	148 132	148 297	165	158 678	0.1%	0.1%	(4.0%)	1.4%
Other expenditure	208 952	202 153	(6 799)	222 345	216 042	(6 304)	219 701	(3.3%)	(2.8%)	358.7%	(53.7%)
Total Expenditure	542 643	540 748	(1 895)	575 341	587 087	11 746	614 845	(0.3%)	2.0%	100.0%	100.0%
Operating Surplus/(Deficit)	6 130	(3 981)	(10 112)	19 447	9 463	(9 985)	31 796				
Capital Funding											
External loans	9 050	16 495	7 445	6 890	12 629	5 739	13 464	82.3%	83.3%	83.7%	21.2%
Internal contributions	4 000	12 165	8 165	4 500	27 187	22 687	13 792	204.1%	504.2%	91.8%	83.8%
Transfers and subsidies	40 036	39 484	(552)	35 847	36 401	554	33 805	(1.4%)	1.5%	(6.2%)	2.0%
Other	8 198	2 030	(6 168)	1 978	83	(1 895)	93	(75.2%)	(95.8%)	(69.4%)	(7.0%)
Total funding	61 284	70 174	8 890	49 215	76 300	27 085	61 154	14.5%	55.0%	100.0%	100.0%
Capital Expenditure											
Water	18 441	29 573	11 132	21 266	40 832	19 566	33 828	60.4%	92.0%	125.2%	72.2%
Electricity	9 776	1 667	(8 109)	9 825	440	(9 385)	857	(82.9%)	(95.5%)	(91.2%)	(34.7%)
Housing	9 333	18 000	8 667	10 500	13 500	3 000	10 125	92.9%	28.6%	97.5%	11.1%
Roads, pavements, bridges and	9 712	2 754	(6 958)	1 535	1 246	(289)	1 450	(71.6%)	(18.8%)	(78.3%)	(1.1%)
Other	14 022	18 180	4 158	6 089	20 282	14 193	14 894	29.6%	233.1%	46.8%	52.4%
Total expenditure	61 284	70 174	8 890	49 215	76 300	27 085	61 154	14.5%	55.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Western Cape: Eden(DC4)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	174 771	308 817	134 046	182 717	328 284	145 568	319 584	76.7%	79.7%	100.0%	100.0%
Total Revenue	174 771	308 817	134 046	182 717	328 284	145 568	319 584	76.7%	79.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	97 893	155 035	57 143	104 246	106 270	2 024	112 931	58.4%	1.9%	42.9%	1.4%
Bad and doubtful debt	683	800	117	717	600	(117)	500	17.1%	(16.3%)	0.1%	(0.1%)
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	74 421	150 478	76 057	77 249	221 415	144 166	206 151	102.2%	186.6%	57.0%	98.7%
Total Expenditure	172 997	306 313	133 317	182 211	328 285	146 073	319 582	77.1%	80.2%	100.0%	100.0%
Operating Surplus/(Deficit)	1 775	2 504	729	505	(0)	(506)	2				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		6 800	6 800		-	-	-	-	-	81.9%	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other		1 500	1 500		-	-	-	-	-	18.1%	-
Total funding		8 300	8 300		-	-	-	-	-	100.0%	-
Capital Expenditure											
Water		100	100		-	-	-	-	-	1.2%	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		8 200	8 200		-	-	-	-	-	98.8%	-
Total expenditure		8 300	8 300		-	-	-	-	-	100.0%	-

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Western Cape: Laingsburg(WC051)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	2 329	2 938	609	2 443	3 297	853	3 475	26.1%	34.9%	14.5%	21.4%
Service charges	15 177	16 438	1 261	15 921	17 676	1 755	18 630	8.3%	11.0%	30.1%	44.0%
Other own revenue	19 230	21 557	2 326	20 925	22 304	1 379	23 245	12.1%	6.6%	55.4%	34.6%
Total Revenue	36 736	40 932	4 196	39 289	43 276	3 987	45 349	11.4%	10.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	13 642	13 790	148	14 508	14 672	164	15 611	1.1%	1.1%	4.4%	6.3%
Bad and doubtful debt	200	201	1	209	212	2	223	0.6%	1.1%	0.0%	0.1%
Bulk purchases	6 146	6 523	377	6 447	6 625	178	6 983	6.1%	2.8%	11.2%	6.8%
Other expenditure	27 593	30 440	2 846	27 981	30 256	2 275	31 915	10.3%	8.1%	84.4%	86.9%
Total Expenditure	47 581	50 953	3 372	49 146	51 765	2 619	54 731	7.1%	5.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(10 845)	(10 020)	824	(9 857)	(8 489)	1 369	(9 382)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	541	698	157	500	186	(314)	186	29.0%	(62.8%)	(8.6%)	21.2%
Transfers and subsidies	13 011	11 281	(1 730)	11 427	10 283	(1 143)	10 355	(13.3%)	(10.0%)	94.9%	77.1%
Other	250	-	(250)	25	-	(25)	-	(100.0%)	(100.0%)	13.7%	1.7%
Total funding	13 802	11 979	(1 823)	11 952	10 469	(1 482)	10 541	(13.2%)	(12.4%)	100.0%	100.0%
Capital Expenditure											
Water	6 591	1 353	(5 238)	768	70	(698)	70	(79.5%)	(90.9%)	287.3%	47.1%
Electricity	-	5 384	5 384	6 250	5 428	(822)	4 646	-	(13.2%)	(295.3%)	55.5%
Housing	4 048	-	(4 048)	-	-	-	-	(100.0%)	-	222.0%	-
Roads, pavements, bridges and	1 068	3 416	2 348	4 276	4 855	579	5 709	219.8%	13.5%	(128.8%)	(39.1%)
Other	2 095	1 826	(269)	658	116	(542)	116	(12.8%)	(82.4%)	14.8%	36.5%
Total expenditure	13 802	11 979	(1 823)	11 952	10 469	(1 482)	10 541	(13.2%)	(12.4%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Western Cape: Prince Albert(WC052)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	2 498	2 419	(79)	2 587	2 753	167	2 821	(3.2%)	6.4%	(0.7%)	2.8%
Service charges	15 984	15 571	(413)	17 138	16 792	(347)	18 158	(2.6%)	(2.0%)	(3.5%)	(5.9%)
Other own revenue	22 133	34 378	12 245	22 799	28 881	6 081	29 010	55.3%	26.7%	104.2%	103.0%
Total Revenue	40 615	52 368	11 752	42 524	48 426	5 902	49 989	28.9%	13.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	12 776	13 144	368	13 743	14 134	391	15 204	2.9%	2.8%	3.5%	8.4%
Bad and doubtful debt	1 630	2 100	470	1 630	2 100	470	2 100	28.8%	28.8%	4.5%	10.1%
Bulk purchases	9 180	9 000	(180)	9 914	10 500	586	11 340	(2.0%)	5.9%	(1.7%)	12.5%
Other expenditure	18 229	28 122	9 893	18 460	21 689	3 229	21 341	54.3%	17.5%	93.8%	69.1%
Total Expenditure	41 814	52 365	10 551	43 748	48 423	4 676	49 985	25.2%	10.7%	100.0%	100.0%
Operating Surplus/(Deficit)	(1 199)	2	1 201	(1 223)	3	1 226	4				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	7 010	17 008	9 998	7 176	7 116	(60)	7 230	142.6%	(0.8%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	7 010	17 008	9 998	7 176	7 116	(60)	7 230	142.6%	(0.8%)	100.0%	100.0%
Capital Expenditure											
Water	3 910	3 094	(816)	3 500	5 866	2 366	1 500	(20.9%)	67.6%	(8.2%)	(3973.9%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	3 100	1 650	(1 450)	3 676	1 250	(2 426)	4 330	(46.8%)	(66.0%)	(14.5%)	4073.9%
Other	-	12 264	12 264	-	-	-	1 400	-	-	122.7%	-
Total expenditure	7 010	17 008	9 998	7 176	7 116	(60)	7 230	142.6%	(0.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Western Cape: Beaufort West(WC053)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	26 282	24 984	(1 298)	28 364	26 733	(1 631)	28 604	(4.9%)	(5.8%)	(3.9%)	(5.4%)
Service charges	94 050	97 492	3 443	102 349	104 586	2 237	112 195	3.7%	2.2%	10.5%	7.4%
Other own revenue	79 022	109 818	30 797	87 043	116 816	29 773	124 854	39.0%	34.2%	93.5%	98.0%
Total Revenue	199 353	232 295	32 942	217 756	248 134	30 378	265 653	16.5%	14.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	72 672	74 295	1 622	78 483	79 279	796	84 812	2.2%	1.0%	5.0%	2.7%
Bad and doubtful debt	2 756	3 000	244	2 921	3 100	179	3 200	8.9%	6.1%	0.7%	0.6%
Bulk purchases	53 053	53 844	791	56 236	57 484	1 248	62 692	1.5%	2.2%	2.4%	4.3%
Other expenditure	84 474	114 506	30 032	90 752	117 543	26 791	125 737	35.6%	29.5%	91.9%	92.3%
Total Expenditure	212 955	245 644	32 689	228 393	257 406	29 014	276 442	15.4%	12.7%	100.0%	100.0%
Operating Surplus/(Deficit)	(13 603)	(13 349)	253	(10 637)	(9 272)	1 364	(10 789)				
Capital Funding											
External loans		2 460	2 460	1 265	-	(1 265)	-	-	(100.0%)	(14.4%)	11.1%
Internal contributions	2 622	3 788	1 166	920	3 945	3 026	3 217	44.4%	328.9%	(6.8%)	(26.5%)
Transfers and subsidies	24 828	22 868	(1 960)	13 507	19 509	6 002	30 841	(7.9%)	44.4%	11.5%	(52.5%)
Other	18 914	170	(18 744)	19 189	-	(19 189)	-	(99.1%)	(100.0%)	109.8%	167.9%
Total funding	46 365	29 286	(17 078)	34 881	23 454	(11 426)	34 058	(36.8%)	(32.8%)	100.0%	100.0%
Capital Expenditure											
Water	18 776	10 661	(8 115)	14 940	10 507	(4 432)	25 430	(43.2%)	(29.7%)	47.5%	38.8%
Electricity	11 882	4 501	(7 382)	2 801	3 508	707	2 917	(62.1%)	25.2%	43.2%	(6.2%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	4 831	6 067	1 236	4 835	6 351	1 516	3 841	25.6%	31.4%	(7.2%)	(13.3%)
Other	10 876	8 057	(2 818)	12 305	3 089	(9 217)	1 870	(25.9%)	(74.9%)	16.5%	80.7%
Total expenditure	46 365	29 286	(17 078)	34 881	23 454	(11 426)	34 058	(36.8%)	(32.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17

Western Cape: Central Karoo(DC5)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	56 061	57 460	1 399	61 400	64 599	3 199	67 279	2.5%	5.2%	100.0%	100.0%
Total Revenue	56 061	57 460	1 399	61 400	64 599	3 199	67 279	2.5%	5.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	10 469	11 839	1 370	11 178	9 895	(1 284)	10 587	13.1%	(11.5%)	32.9%	(36.6%)
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	41 898	44 692	2 794	44 187	48 975	4 789	51 424	6.7%	10.8%	67.1%	136.6%
Total Expenditure	52 367	56 531	4 164	55 365	58 870	3 505	62 012	8.0%	6.3%	100.0%	100.0%
Operating Surplus/(Deficit)	3 694	929	(2 765)	6 035	5 729	(306)	5 267				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other		500	500		-	-	-	-	-	100.0%	-
Total funding		500	500		-	-	-	-	-	100.0%	-
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		500	500		-	-	-	-	-	100.0%	-
Total expenditure		500	500		-	-	-	-	-	100.0%	-

(1) Adopted budget informed by Appendix B 2013/14, projection for 2014/15

(2) Tabled budget informed by Appendix B 2014/15

(3) Adopted budget informed by Appendix B 2013/14, projection for 2015/16

(4) Tabled budget informed by Appendix B 2014/15, projection for 2015/16

(5) Tabled budget informed by Appendix B 2014/15, projection for 2016/17