

AGGREGATED INFORMATION FOR KWAZULU-NATAL
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes 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	8 395 219	8 476 019	80 800	8 918 765	9 051 220	132 455	9 664 337	1.0%	1.5%	15.6%	62.3%
Service charges	23 592 506	23 101 099	(491 408)	25 480 038	24 830 757	(649 281)	26 639 167	(2.1%)	(2.5%)	(95.1%)	(305.3%)
Other own revenue	14 498 044	15 425 293	927 250	15 880 693	16 610 156	729 463	17 356 054	6.4%	4.6%	179.5%	343.1%
Total Revenue	46 485 769	47 002 411	516 642	50 279 495	50 492 132	212 637	53 659 558	1.1%	0.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	12 760 481	13 589 941	829 461	13 547 782	14 709 513	1 161 730	15 642 760	6.5%	8.6%	57.7%	65.3%
Bad and doubtful debt	1 080 887	1 358 787	277 900	1 105 055	1 438 736	333 681	1 514 730	25.7%	30.2%	19.3%	18.8%
Bulk purchases	13 697 668	13 389 653	(308 015)	14 823 189	14 453 579	(369 609)	15 583 421	(2.2%)	(2.5%)	(21.4%)	(20.8%)
Other expenditure	18 424 246	19 062 051	637 806	19 620 086	20 273 109	653 023	21 425 132	3.5%	3.3%	44.4%	36.7%
Total Expenditure	45 963 281	47 400 433	1 437 152	49 096 112	50 874 937	1 778 825	54 166 042	3.1%	3.6%	100.0%	100.0%
Operating Surplus/(Deficit)	522 488	(398 022)	(920 509)	1 183 383	(382 805)	(1 566 188)	(506 484)				
Capital Funding											
External loans	1 417 243	1 740 253	323 011	1 409 365	1 412 218	2 853	1 349 758	22.8%	0.2%	35.8%	0.3%
Internal contributions	1 563 963	1 855 889	291 926	1 700 569	2 226 157	525 588	2 423 560	18.7%	30.9%	32.3%	58.4%
Transfers and subsidies	7 747 110	7 721 991	(25 119)	9 176 131	9 542 911	366 781	9 310 478	(0.3%)	4.0%	(2.8%)	40.7%
Other	528 262	841 284	313 022	651 566	656 931	5 365	637 122	59.3%	0.8%	34.7%	0.6%
Total funding	11 256 578	12 159 418	902 839	12 937 630	13 838 217	900 587	13 720 918	8.0%	7.0%	100.0%	100.0%
Capital Expenditure											
Water	4 522 115	4 231 781	(290 334)	5 485 553	5 402 712	(82 841)	5 038 859	(6.4%)	(1.5%)	(32.2%)	(9.2%)
Electricity	969 688	1 354 675	384 986	1 096 507	1 153 014	56 507	1 112 665	39.7%	5.2%	42.6%	6.3%
Housing	55 500	136 770	81 270	58 587	399 116	340 529	385 900	146.4%	581.2%	9.0%	37.8%
Roads, pavements, bridges and	2 061 693	2 001 385	(60 309)	1 962 604	2 078 837	116 232	2 043 241	(2.9%)	5.9%	(6.7%)	12.9%
Other	3 647 581	4 434 807	787 226	4 334 378	4 804 538	470 160	5 140 254	21.6%	10.8%	87.2%	52.2%
Total expenditure	11 256 578	12 159 418	902 839	12 937 630	13 838 217	900 587	13 720 918	8.0%	7.0%	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: 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	-	5 497	5 497	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	-	-	-	-	-	-	(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	6 000	-	-	87.8%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	32 700	32 700	32 700	32 990	32 990	6 000	6 000	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 000	3 000	-	6 000	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	32 700	32 990	32 990	6 000	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