

AGGREGATED INFORMATION FOR LIMPOPO
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15
Changes 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	903 973	1 009 252	105 279	960 040	1 082 480	122 439	1 155 427	11.6%	12.8%	11.7%	13.8%
Service charges	3 487 957	3 612 519	124 561	3 737 071	3 829 925	92 854	4 084 254	3.6%	2.5%	13.8%	10.5%
Other own revenue	7 046 659	7 720 364	673 705	7 998 420	8 670 779	672 359	8 710 152	9.6%	8.4%	74.6%	75.7%
Total Revenue	11 438 589	12 342 134	903 545	12 695 531	13 583 183	887 653	13 949 833	7.9%	7.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	3 949 734	3 819 651	(130 083)	4 196 674	4 040 585	(156 088)	4 286 716	(3.3%)	(3.7%)	(23.6%)	(22.4%)
Bad and doubtful debt	419 259	379 812	(39 446)	457 230	389 365	(67 865)	406 103	(9.4%)	(14.8%)	(7.2%)	(9.7%)
Bulk purchases	2 222 081	2 227 876	5 796	2 389 667	2 379 138	(10 529)	2 530 753	0.3%	(0.4%)	1.1%	(1.5%)
Other expenditure	5 059 937	5 775 335	715 398	5 284 394	6 215 298	930 905	6 130 509	14.1%	17.6%	129.7%	133.7%
Total Expenditure	11 651 010	12 202 675	551 665	12 327 964	13 024 386	696 423	13 354 081	4.7%	5.6%	100.0%	100.0%
Operating Surplus/(Deficit)	(212 421)	139 459	351 880	367 567	558 797	191 230	595 752				
Capital Funding											
External loans	15 000	-	(15 000)		-	-	-	(100.0%)	-	(3.2%)	-
Internal contributions	197 608	240 956	43 347	173 170	171 316	(1 854)	150 517	21.9%	(1.1%)	9.3%	2.5%
Transfers and subsidies	4 253 312	3 971 103	(282 210)	4 768 045	4 498 211	(269 834)	4 590 023	(6.6%)	(5.7%)	(60.5%)	363.4%
Other	585 491	1 305 642	720 151	794 260	991 688	197 428	856 162	123.0%	24.9%	154.4%	(265.9%)
Total funding	5 051 411	5 517 700	466 289	5 735 474	5 661 215	(74 260)	5 596 702	9.2%	(1.3%)	100.0%	100.0%
Capital Expenditure											
Water	2 943 653	2 826 599	(117 054)	3 169 852	3 081 757	(88 096)	3 056 733	(4.0%)	(2.8%)	(25.1%)	118.6%
Electricity	347 344	188 780	(158 564)	371 861	235 778	(136 083)	232 608	(45.7%)	(36.6%)	(34.0%)	183.3%
Housing		-	-		19 500	19 500	12 000	-	-	-	(26.3%)
Roads, pavements, bridges and	912 359	1 243 750	331 391	1 052 066	1 177 979	125 913	1 126 950	36.3%	12.0%	71.1%	(169.6%)
Other	848 056	1 258 571	410 516	1 141 695	1 146 201	4 506	1 168 412	48.4%	0.4%	88.0%	(6.1%)
Total expenditure	5 051 411	5 517 700	466 289	5 735 474	5 661 215	(74 260)	5 596 702	9.2%	(1.3%)	100.0%	100.0%

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

Limpopo: Greater Giyani(LIM331)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	31 530	30 000	(1 530)	33 075	30 000	(3 075)	32 000	(4.9%)	(9.3%)	(11.2%)	(36.0%)
Service charges	2 628	3 955	1 328	2 756	3 960	1 204	3 970	50.5%	43.7%	9.7%	14.1%
Other own revenue	192 465	206 355	13 890	241 986	252 389	10 403	256 856	7.2%	4.3%	101.5%	121.9%
Total Revenue	226 623	240 310	13 687	277 817	286 349	8 532	292 826	6.0%	3.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	85 573	94 995	9 421	90 708	100 478	9 770	106 816	11.0%	10.8%	25.1%	25.0%
Bad and doubtful debt	17 773	20 000	2 227	18 644	20 000	1 356	20 000	12.5%	7.3%	5.9%	3.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	94 564	120 444	25 879	100 525	128 526	28 001	134 645	27.4%	27.9%	69.0%	71.6%
Total Expenditure	197 911	235 438	37 527	209 877	249 003	39 127	261 461	19.0%	18.6%	100.0%	100.0%
Operating Surplus/(Deficit)	28 711	4 871	(23 840)	67 941	37 346	(30 595)	31 364				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	66 090	63 805	(2 285)	70 585	66 993	(3 592)	67 467	(3.5%)	(5.1%)	76.6%	(9.5%)
Other	37 813	37 114	(699)	29 139	70 568	41 430	42 050	(1.8%)	142.2%	23.4%	109.5%
Total funding	103 903	100 918	(2 985)	99 724	137 562	37 838	109 517	(2.9%)	37.9%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	10 000	10 000	-	10 000	10 000	-	8 000	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	46 142	46 344	202	59 959	42 893	(17 066)	59 467	0.4%	(28.5%)	(6.8%)	(45.1%)
Other	47 761	44 574	(3 186)	29 765	84 669	54 904	42 050	(6.7%)	184.5%	106.8%	145.1%
Total expenditure	103 903	100 918	(2 985)	99 724	137 562	37 838	109 517	(2.9%)	37.9%	100.0%	100.0%

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

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

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

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

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

Limpopo: Greater Letaba(LIM332)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	6 307	6 355	48	6 647	6 730	83	7 100	0.8%	1.2%	0.8%	(0.5%)
Service charges	19 674	16 671	(3 003)	20 736	17 655	(3 081)	18 626	(15.3%)	(14.9%)	(47.7%)	18.8%
Other own revenue	244 406	253 660	9 254	263 893	250 475	(13 418)	254 831	3.8%	(5.1%)	146.9%	81.7%
Total Revenue	270 387	276 686	6 300	291 276	274 859	(16 417)	280 557	2.3%	(5.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	62 271	64 346	2 075	65 633	68 464	2 831	72 846	3.3%	4.3%	38.1%	159.1%
Bad and doubtful debt	2 663	6 011	3 348	2 806	6 366	3 559	6 716	125.7%	126.8%	61.5%	200.0%
Bulk purchases	13 477	13 484	7	14 555	14 571	16	15 745	0.1%	0.1%	0.1%	0.9%
Other expenditure	80 299	80 309	11	84 285	79 658	(4 627)	83 776	0.0%	(5.5%)	0.2%	(259.9%)
Total Expenditure	158 709	164 151	5 441	167 279	169 059	1 780	179 083	3.4%	1.1%	100.0%	100.0%
Operating Surplus/(Deficit)	111 677	112 535	858	123 997	105 800	(18 197)	101 474				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	53 480	53 440	(40)	57 511	56 218	(1 293)	58 687	(0.1%)	(2.2%)	(3.9%)	6.6%
Other	111 466	112 535	1 069	123 997	105 800	(18 197)	101 474	1.0%	(14.7%)	103.9%	93.4%
Total funding	164 946	165 975	1 029	181 508	162 018	(19 490)	160 161	0.6%	(10.7%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	1 703	1 703	-	-	-	-	(8.7%)
Electricity	10 500	12 166	1 666	-	-	-	5 000	15.9%	-	161.9%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	86 551	97 165	10 614	75 600	80 007	4 407	47 438	12.3%	5.8%	1031.0%	(22.6%)
Other	67 895	56 644	(11 251)	105 908	80 308	(25 600)	107 723	(16.6%)	(24.2%)	(1092.9%)	131.4%
Total expenditure	164 946	165 975	1 029	181 508	162 018	(19 490)	160 161	0.6%	(10.7%)	100.0%	100.0%

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

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

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

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

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

Limpopo: Greater Tzaneen(LIM333)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	58 073	68 500	10 427	60 918	72 199	11 281	76 098	18.0%	18.5%	(1587.2%)	34.4%
Service charges	421 463	429 177	7 714	442 114	451 542	9 428	480 115	1.8%	2.1%	(1174.2%)	28.8%
Other own revenue	345 489	326 691	(18 798)	403 633	415 689	12 056	411 438	(5.4%)	3.0%	2861.4%	36.8%
Total Revenue	825 025	824 368	(657)	906 665	939 430	32 765	967 651	(0.1%)	3.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	221 793	251 231	29 438	232 660	264 889	32 228	279 274	13.3%	13.9%	162.9%	54.7%
Bad and doubtful debt	11 545	16 483	4 938	12 111	17 374	5 263	18 312	42.8%	43.5%	27.3%	8.9%
Bulk purchases	260 959	268 821	7 861	273 746	283 337	9 590	298 637	3.0%	3.5%	43.5%	16.3%
Other expenditure	338 642	314 479	(24 163)	356 168	367 962	11 794	371 269	(7.1%)	3.3%	(133.7%)	20.0%
Total Expenditure	832 939	851 014	18 075	874 686	933 562	58 876	967 492	2.2%	6.7%	100.0%	100.0%
Operating Surplus/(Deficit)	(7 915)	(26 647)	(18 732)	31 979	5 868	(26 111)	159				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	88 665	108 744	20 079	95 513	97 881	2 368	101 224	22.6%	2.5%	509.5%	(5.5%)
Other	78 323	62 185	(16 138)	120 713	74 967	(45 746)	87 564	(20.6%)	(37.9%)	(409.5%)	105.5%
Total funding	166 988	170 929	3 941	216 225	172 848	(43 378)	188 787	2.4%	(20.1%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	41 236	33 330	(7 906)	56 938	47 370	(9 568)	56 950	(19.2%)	(16.8%)	(200.6%)	22.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	106 444	82 766	(23 677)	105 126	88 660	(16 466)	75 296	(22.2%)	(15.7%)	(600.7%)	38.0%
Other	19 308	54 833	35 525	54 162	36 818	(17 344)	56 541	184.0%	(32.0%)	901.3%	40.0%
Total expenditure	166 988	170 929	3 941	216 225	172 848	(43 378)	188 787	2.4%	(20.1%)	100.0%	100.0%

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

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

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

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

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

Limpopo: Ba-Phalaborwa(LIM334)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	70 634	70 634	-	76 637	76 637	-	80 404	-	-	-	-
Service charges	102 364	106 664	4 300	103 201	107 551	4 350	108 626	4.2%	4.2%	(71.6%)	(35.5%)
Other own revenue	189 257	178 954	(10 303)	222 480	205 867	(16 613)	209 475	(5.4%)	(7.5%)	171.6%	135.5%
Total Revenue	362 254	356 251	(6 003)	402 319	390 055	(12 263)	398 506	(1.7%)	(3.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	118 379	118 379	-	125 600	125 955	355	134 017	-	0.3%	-	(0.8%)
Bad and doubtful debt	31 558	31 558	-	33 168	33 168	-	33 499	-	-	-	-
Bulk purchases	86 573	82 573	(4 000)	90 989	90 989	-	91 898	(4.6%)	-	8.1%	-
Other expenditure	251 496	206 308	(45 188)	256 762	211 127	(45 635)	213 977	(18.0%)	(17.8%)	91.9%	100.8%
Total Expenditure	488 007	438 819	(49 188)	506 519	461 239	(45 280)	473 392	(10.1%)	(8.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	(125 752)	(82 567)	43 185	(104 200)	(71 184)	33 017	(74 886)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	29 220	37 279	8 059	29 220	39 248	10 028	44 734	27.6%	34.3%	849.5%	61.6%
Other	31 010	23 900	(7 110)	30 800	37 045	6 245	31 425	(22.9%)	20.3%	(749.5%)	38.4%
Total funding	60 230	61 179	949	60 020	76 294	16 274	76 159	1.6%	27.1%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	20 000	27 800	7 800	20 000	27 500	7 500	27 500	39.0%	37.5%	822.2%	46.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	22 120	22 779	659	22 120	37 894	15 774	37 759	3.0%	71.3%	69.4%	96.9%
Other	18 110	10 600	(7 510)	17 900	10 900	(7 000)	10 900	(41.5%)	(39.1%)	(791.7%)	(43.0%)
Total expenditure	60 230	61 179	949	60 020	76 294	16 274	76 159	1.6%	27.1%	100.0%	100.0%

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

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

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

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

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

Limpopo: Maruleng(LIM335)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
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Operating Revenue											
Property rates	13 230	13 394	164	13 878	14 184	306	14 964	1.2%	2.2%	(2.8%)	(10.6%)
Service charges	2 434	2 655	221	2 554	2 812	258	2 966	9.1%	10.1%	(3.8%)	(8.9%)
Other own revenue	92 336	86 118	(6 218)	107 261	103 800	(3 462)	105 575	(6.7%)	(3.2%)	106.6%	119.5%
Total Revenue	108 001	102 167	(5 834)	123 693	120 795	(2 898)	123 506	(5.4%)	(2.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	45 453	43 045	(2 408)	48 362	45 800	(2 562)	48 732	(5.3%)	(5.3%)	(7.5%)	(7.8%)
Bad and doubtful debt	3 866	3 700	(166)	4 056	3 918	(137)	4 134	(4.3%)	(3.4%)	(0.5%)	(0.4%)
Bulk purchases	663	900	237	695	953	258	1 006	35.8%	37.1%	0.7%	0.8%
Other expenditure	50 459	85 061	34 602	53 100	88 500	35 400	93 381	68.6%	66.7%	107.2%	107.4%
Total Expenditure	100 441	132 707	32 266	106 213	139 171	32 958	147 252	32.1%	31.0%	100.0%	100.0%
Operating Surplus/(Deficit)	7 560	(30 540)	(38 099)	17 480	(18 376)	(35 856)	(23 746)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	8 161	14 956	6 795	7 505	7 814	309	4 383	83.3%	4.1%	40.3%	21.5%
Transfers and subsidies	24 552	34 633	10 081	25 754	26 882	1 128	27 062	41.1%	4.4%	59.7%	78.5%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	32 713	49 589	16 876	33 259	34 696	1 437	31 445	51.6%	4.3%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	8 687	25 929	17 242	23 442	15 692	(7 750)	14 200	198.5%	(33.1%)	102.2%	(539.3%)
Other	24 026	23 660	(366)	9 817	19 004	9 187	17 245	(1.5%)	93.6%	(2.2%)	639.3%
Total expenditure	32 713	49 589	16 876	33 259	34 696	1 437	31 445	51.6%	4.3%	100.0%	100.0%

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

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

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

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

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

Limpopo: Mopani(DC33)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

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Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	122 789	310 694	187 905	135 360	315 037	179 677	332 126	153.0%	132.7%	106.2%	102.5%
Other own revenue	638 986	628 080	(10 906)	708 774	704 417	(4 357)	787 102	(1.7%)	(0.6%)	(6.2%)	(2.5%)
Total Revenue	761 775	938 774	176 999	844 134	1 019 454	175 320	1 119 228	23.2%	20.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	326 036	348 598	22 562	347 228	371 112	23 884	390 115	6.9%	6.9%	33.0%	39.7%
Bad and doubtful debt	19 958	19 856	(102)	21 235	21 355	120	22 508	(0.5%)	0.6%	(0.1%)	0.2%
Bulk purchases	73 502	143 581	70 079	78 206	150 760	72 553	158 298	95.3%	92.8%	102.7%	120.5%
Other expenditure	406 512	382 241	(24 271)	426 608	390 280	(36 328)	408 153	(6.0%)	(8.5%)	(35.6%)	(60.3%)
Total Expenditure	826 008	894 276	68 268	873 277	933 507	60 230	979 075	8.3%	6.9%	100.0%	100.0%
Operating Surplus/(Deficit)	(64 233)	44 499	108 732	(29 143)	85 947	115 091	140 153				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	509 915	597 086	87 171	539 470	606 580	67 110	438 944	17.1%	12.4%	54.0%	81.2%
Other	3 507	77 880	74 373	19 630	35 170	15 540	7 078	2120.7%	79.2%	46.0%	18.8%
Total funding	513 422	674 966	161 544	559 100	641 750	82 650	446 022	31.5%	14.8%	100.0%	100.0%
Capital Expenditure											
Water	509 915	484 231	(25 684)	539 470	606 580	67 110	438 944	(5.0%)	12.4%	(15.9%)	81.2%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	3 507	190 735	187 228	19 630	35 170	15 540	7 078	5338.7%	79.2%	115.9%	18.8%
Total expenditure	513 422	674 966	161 544	559 100	641 750	82 650	446 022	31.5%	14.8%	100.0%	100.0%

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

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

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

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

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

Limpopo: Musina(LIM341)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	13 207	11 985	(1 222)	13 867	11 985	(1 882)	13 867	(9.3%)	(13.6%)	13.2%	11.1%
Service charges	102 422	94 546	(7 876)	107 543	99 749	(7 794)	104 899	(7.7%)	(7.2%)	85.2%	45.9%
Other own revenue	80 846	80 697	(149)	62 661	55 369	(7 292)	64 739	(0.2%)	(11.6%)	1.6%	43.0%
Total Revenue	196 475	187 228	(9 247)	184 071	167 103	(16 968)	183 505	(4.7%)	(9.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	82 720	81 279	(1 441)	86 856	78 228	(8 628)	75 332	(1.7%)	(9.9%)	(1214.3%)	30.4%
Bad and doubtful debt	525	500	(25)	551	525	(26)	551	(4.8%)	(4.7%)	(21.1%)	0.1%
Bulk purchases	42 000	36 480	(5 520)	44 100	39 033	(5 067)	41 765	(13.1%)	(11.5%)	(4652.0%)	17.9%
Other expenditure	70 300	77 405	7 105	73 815	59 182	(14 633)	68 547	10.1%	(19.8%)	5987.4%	51.6%
Total Expenditure	195 545	195 664	119	205 322	176 968	(28 354)	186 195	0.1%	(13.8%)	100.0%	100.0%
Operating Surplus/(Deficit)	930	(8 436)	(9 365)	(21 251)	(9 865)	11 386	(2 690)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	18 955	18 943	(12)	20 182	19 808	(374)	20 522	(0.1%)	(1.9%)	(0.1%)	(3.9%)
Other	-	10 507	10 507	-	10 000	10 000	17 832	-	-	100.1%	103.9%
Total funding	18 955	29 450	10 495	20 182	29 808	9 626	38 354	55.4%	47.7%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	6 000	6 000	-	-	-	-	-	-	57.2%	-
Other	18 955	23 450	4 495	20 182	29 808	9 626	38 354	23.7%	47.7%	42.8%	100.0%
Total expenditure	18 955	29 450	10 495	20 182	29 808	9 626	38 354	55.4%	47.7%	100.0%	100.0%

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

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

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

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

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

Limpopo: Mutale(LIM342)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	4 000	2 150	(1 850)	4 000	2 150	(1 850)	2 150	(46.3%)	(46.3%)	(117.3%)	141.0%
Service charges	1 078	943	(135)	1 131	989	(142)	1 098	(12.5%)	(12.5%)	(8.6%)	10.8%
Other own revenue	75 439	79 002	3 563	99 764	100 445	680	103 871	4.7%	0.7%	225.8%	(51.8%)
Total Revenue	80 518	82 096	1 578	104 896	103 584	(1 312)	107 119	2.0%	(1.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	35 155	35 972	817	37 440	38 274	834	40 724	2.3%	2.2%	(116.0%)	(268.1%)
Bad and doubtful debt	4 000	2 112	(1 888)	4 000	2 226	(1 774)	2 346	(47.2%)	(44.3%)	267.9%	569.9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	32 933	33 299	366	34 452	35 080	628	36 957	1.1%	1.8%	(51.9%)	(201.8%)
Total Expenditure	72 088	71 384	(705)	75 892	75 581	(311)	80 028	(1.0%)	(0.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	8 429	10 712	2 283	29 004	28 003	(1 000)	27 092				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	24 075	22 855	(1 220)	25 781	24 005	(1 776)	24 934	(5.1%)	(6.9%)	(104.5%)	40.5%
Other	8 325	10 712	2 387	17 215	14 602	(2 613)	7 820	28.7%	(15.2%)	204.5%	59.5%
Total funding	32 400	33 567	1 167	42 996	38 607	(4 389)	32 754	3.6%	(10.2%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	24 575	19 255	(5 320)	26 281	20 514	(5 767)	14 934	(21.6%)	(21.9%)	(455.8%)	131.4%
Other	7 825	14 312	6 487	16 715	18 092	1 377	17 820	82.9%	8.2%	555.8%	(31.4%)
Total expenditure	32 400	33 567	1 167	42 996	38 607	(4 389)	32 754	3.6%	(10.2%)	100.0%	100.0%

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

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

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

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

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

Limpopo: Thulamela(LIM343)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	33 728	103 824	70 096	35 549	109 431	73 881	115 340	207.8%	207.8%	42.0%	74.7%
Service charges	40 043	21 951	(18 092)	40 213	23 137	(17 076)	24 386	(45.2%)	(42.5%)	(10.9%)	(17.3%)
Other own revenue	501 698	616 405	114 707	542 643	584 727	42 084	599 476	22.9%	7.8%	68.8%	42.6%
Total Revenue	575 470	742 180	166 711	618 405	717 295	98 889	739 202	29.0%	16.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	173 780	183 895	10 115	184 902	195 665	10 763	208 187	5.8%	5.8%	54.6%	29.1%
Bad and doubtful debt	44 557	47 659	3 103	44 729	42 350	(2 379)	55 000	7.0%	(5.3%)	16.8%	(6.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	312 936	318 232	5 296	275 280	303 826	28 546	317 578	1.7%	10.4%	28.6%	77.3%
Total Expenditure	531 273	549 787	18 514	504 911	541 841	36 930	580 765	3.5%	7.3%	100.0%	100.0%
Operating Surplus/(Deficit)	44 197	192 394	148 197	113 494	175 454	61 960	158 436				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	131 563	141 460	9 897	147 406	134 146	(13 260)	140 376	7.5%	(9.0%)	6.3%	(27.2%)
Other	44 197	192 403	148 206	113 494	175 454	61 960	158 436	335.3%	54.6%	93.7%	127.2%
Total funding	175 760	333 863	158 103	260 900	309 600	48 700	298 812	90.0%	18.7%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	5 000	7 000	2 000	20 000	8 000	(12 000)	9 000	40.0%	(60.0%)	1.3%	(24.6%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	244 263	244 263	-	151 400	151 400	140 100	-	-	154.5%	310.9%
Other	170 760	82 600	(88 160)	240 900	150 200	(90 700)	149 712	(51.6%)	(37.7%)	(55.8%)	(186.2%)
Total expenditure	175 760	333 863	158 103	260 900	309 600	48 700	298 812	90.0%	18.7%	100.0%	100.0%

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

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

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

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

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

Limpopo: Makhado(LIM344)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	39 687	35 311	(4 376)	41 632	37 394	(4 238)	39 451	(11.0%)	(10.2%)	(28.2%)	(28.2%)
Service charges	266 947	264 129	(2 818)	286 518	283 652	(2 866)	304 618	(1.1%)	(1.0%)	(18.1%)	(19.1%)
Other own revenue	334 045	356 782	22 737	403 864	426 007	22 143	437 352	6.8%	5.5%	146.3%	147.2%
Total Revenue	640 679	656 222	15 543	732 014	747 053	15 039	781 421	2.4%	2.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	248 514	228 090	(20 424)	264 420	242 856	(21 564)	258 566	(8.2%)	(8.2%)	48.9%	36.6%
Bad and doubtful debt	52 114	20 000	(32 114)	54 667	21 180	(33 487)	22 345	(61.6%)	(61.3%)	76.8%	56.9%
Bulk purchases	202 765	188 227	(14 538)	235 071	203 398	(31 673)	219 792	(7.2%)	(13.5%)	34.8%	53.8%
Other expenditure	284 684	309 952	25 268	298 213	326 084	27 871	343 908	8.9%	9.3%	(60.4%)	(47.4%)
Total Expenditure	788 077	746 269	(41 808)	852 371	793 518	(58 853)	844 611	(5.3%)	(6.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	(147 398)	(90 047)	57 351	(120 357)	(46 465)	73 892	(63 190)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	127 174	111 632	(15 542)	141 113	125 564	(15 549)	135 638	(12.2%)	(11.0%)	139.4%	60.2%
Other	34 913	39 309	4 397	53 869	43 598	(10 271)	37 125	12.6%	(19.1%)	(39.4%)	39.8%
Total funding	162 086	150 941	(11 145)	194 981	169 162	(25 819)	172 763	(6.9%)	(13.2%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	77 347	23 073	(54 274)	67 605	39 618	(27 987)	39 145	(70.2%)	(41.4%)	487.0%	108.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	110 282	110 282	12 700	113 914	101 214	119 088	-	797.0%	(989.5%)	(392.0%)
Other	84 739	17 586	(67 153)	114 676	15 630	(99 046)	14 530	(79.2%)	(86.4%)	602.5%	383.6%
Total expenditure	162 086	150 941	(11 145)	194 981	169 162	(25 819)	172 763	(6.9%)	(13.2%)	100.0%	100.0%

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

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

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

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

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

Limpopo: Vhembe(DC34)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	83 635	-	(83 635)	86 750	-	(86 750)	-	(100.0%)	(100.0%)	(206.6%)	(41.9%)
Other own revenue	676 426	800 549	124 123	758 064	1 051 977	293 913	664 627	18.3%	38.8%	306.6%	141.9%
Total Revenue	760 062	800 549	40 487	844 814	1 051 977	207 163	664 627	5.3%	24.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	435 828	127 756	(308 072)	459 363	118 471	(340 892)	125 532	(70.7%)	(74.2%)	(2586.7%)	(155.7%)
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases	69 030	-	(69 030)	74 457	-	(74 457)	-	(100.0%)	(100.0%)	(579.6%)	(34.0%)
Other expenditure	283 781	672 793	389 012	299 172	933 506	634 334	539 095	137.1%	212.0%	3266.3%	289.7%
Total Expenditure	788 639	800 549	11 910	832 992	1 051 977	218 985	664 627	1.5%	26.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(28 577)	-	28 577	11 822	-	(11 822)	-				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	614 345	581 594	(32 751)	647 518	744 744	97 226	920 129	(5.3%)	15.0%	(36.3%)	90.6%
Other		122 904	122 904		10 101	10 101	214	-	-	136.3%	9.4%
Total funding	614 345	704 498	90 154	647 518	754 845	107 327	920 343	14.7%	16.6%	100.0%	100.0%
Capital Expenditure											
Water	551 525	551 660	135	581 306	693 101	111 794	855 203	0.0%	19.2%	0.2%	104.2%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	6 746	-	(6 746)	7 110	-	(7 110)	-	(100.0%)	(100.0%)	(7.5%)	(6.6%)
Other	56 074	152 838	96 764	59 101	61 744	2 643	65 140	172.6%	4.5%	107.3%	2.5%
Total expenditure	614 345	704 498	90 154	647 518	754 845	107 327	920 343	14.7%	16.6%	100.0%	100.0%

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

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

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

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

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

Limpopo: Blouberg(LIM351)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	9 510	14 120	4 610	10 080	14 826	4 746	15 567	48.5%	47.1%	48.4%	63.9%
Service charges	13 926	16 982	3 056	14 762	17 831	3 070	18 723	21.9%	20.8%	32.1%	41.3%
Other own revenue	131 998	133 856	1 857	162 186	161 795	(391)	163 983	1.4%	(0.2%)	19.5%	(5.3%)
Total Revenue	155 435	164 958	9 523	187 028	194 452	7 425	198 274	6.1%	4.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	71 731	78 683	6 952	85 379	80 157	(5 223)	87 827	9.7%	(6.1%)	112.4%	123.2%
Bad and doubtful debt	9 061	12 511	3 450	9 604	13 137	3 532	13 137	38.1%	36.8%	55.8%	(83.3%)
Bulk purchases	15 158	14 458	(700)	17 067	20 181	3 113	21 190	(4.6%)	18.2%	(11.3%)	(73.5%)
Other expenditure	57 334	53 817	(3 517)	73 478	67 816	(5 662)	67 243	(6.1%)	(7.7%)	(56.9%)	133.6%
Total Expenditure	153 284	159 469	6 186	185 529	181 291	(4 239)	189 396	4.0%	(2.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	2 151	5 489	3 338	1 499	13 162	11 663	8 878				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	46 534	39 347	(7 187)	49 100	40 950	(8 150)	49 135	(15.4%)	(16.6%)	194.9%	(216.0%)
Other	4 051	7 550	3 499	3 554	15 477	11 923	11 709	86.4%	335.5%	(94.9%)	316.0%
Total funding	50 585	46 897	(3 688)	52 654	56 427	3 773	60 844	(7.3%)	7.2%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	10 000	4 300	(5 700)	10 048	4 378	(5 670)	11 461	(57.0%)	(56.4%)	154.5%	(150.3%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	17 700	36 347	18 647	18 800	38 950	20 150	40 635	105.3%	107.2%	(505.6%)	534.1%
Other	22 885	6 250	(16 635)	23 807	13 099	(10 708)	8 748	(72.7%)	(45.0%)	451.0%	(283.8%)
Total expenditure	50 585	46 897	(3 688)	52 654	56 427	3 773	60 844	(7.3%)	7.2%	100.0%	100.0%

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

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

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

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

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

Limpopo: Aganang(LIM352)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	550	7 114	6 564	605	6 221	5 616	7 060	1193.5%	928.2%	81.2%	100.5%
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	93 774	95 296	1 521	102 455	102 427	(28)	103 964	1.6%	(0.0%)	18.8%	(0.5%)
Total Revenue	94 324	102 410	8 085	103 060	108 648	5 588	111 024	8.6%	5.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	48 351	47 416	(935)	51 977	51 072	(905)	55 668	(1.9%)	(1.7%)	(45.9%)	(8112.9%)
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	61 023	63 994	2 971	67 645	68 561	916	67 110	4.9%	1.4%	145.9%	8212.9%
Total Expenditure	109 374	111 410	2 036	119 622	119 633	11	122 778	1.9%	0.0%	100.0%	100.0%
Operating Surplus/(Deficit)	(15 049)	(9 000)	6 049	(16 562)	(10 985)	5 577	(11 754)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	52 987	31 407	(21 580)	72 943	32 865	(40 078)	34 048	(40.7%)	(54.9%)	7684.0%	13210.1%
Other		21 299	21 299		39 774	39 774	41 574	-	-	(7584.0%)	(13110.1%)
Total funding	52 987	52 706	(281)	72 943	72 639	(303)	75 622	(0.5%)	(0.4%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		2 500	2 500		2 700	2 700	2 900	-	-	(890.2%)	(889.9%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	28 530	23 700	(4 830)	40 007	27 900	(12 107)	28 500	(16.9%)	(30.3%)	1719.7%	3990.6%
Other	24 457	26 506	2 049	32 936	42 039	9 104	44 222	8.4%	27.6%	(729.5%)	(3000.6%)
Total expenditure	52 987	52 706	(281)	72 943	72 639	(303)	75 622	(0.5%)	(0.4%)	100.0%	100.0%

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

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

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

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

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

Limpopo: Molemole(LIM353)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	8 283	8 346	63	8 730	8 838	108	9 324	0.8%	1.2%	(1.6%)	(1.6%)
Service charges	11 752	11 848	96	12 461	12 547	86	13 238	0.8%	0.7%	(2.4%)	(1.3%)
Other own revenue	109 380	105 242	(4 138)	129 026	122 089	(6 937)	119 921	(3.8%)	(5.4%)	104.0%	102.9%
Total Revenue	129 414	125 436	(3 979)	150 217	143 474	(6 743)	142 483	(3.1%)	(4.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	57 636	63 174	5 538	61 361	65 670	4 309	70 267	9.6%	7.0%	125.6%	1610.5%
Bad and doubtful debt	2 670	2 670	-	2 801	2 828	27	2 983	-	1.0%	-	10.0%
Bulk purchases	7 830	7 000	(830)	8 769	7 413	(1 356)	7 821	(10.6%)	(15.5%)	(18.8%)	(506.9%)
Other expenditure	44 776	44 478	(299)	48 472	45 760	(2 712)	46 726	(0.7%)	(5.6%)	(6.8%)	(1013.6%)
Total Expenditure	112 912	117 321	4 409	121 403	121 671	268	127 797	3.9%	0.2%	100.0%	100.0%
Operating Surplus/(Deficit)	16 502	8 114	(8 388)	28 814	21 804	(7 011)	14 686				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	25 514	30 081	4 567	27 369	31 757	4 388	31 921	17.9%	16.0%	(237.0%)	(43.9%)
Other	19 198	12 704	(6 495)	31 092	16 713	(14 379)	13 233	(33.8%)	(46.2%)	337.0%	143.9%
Total funding	44 712	42 785	(1 927)	58 461	48 470	(9 991)	45 154	(4.3%)	(17.1%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 808	1 008	(1 800)	1 900	1 200	(700)	1 500	(64.1%)	(36.8%)	93.4%	7.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	25 514	23 154	(2 360)	27 369	24 222	(3 148)	25 197	(9.2%)	(11.5%)	122.4%	31.5%
Other	16 390	18 622	2 232	29 192	23 049	(6 143)	18 457	13.6%	(21.0%)	(115.8%)	61.5%
Total expenditure	44 712	42 785	(1 927)	58 461	48 470	(9 991)	45 154	(4.3%)	(17.1%)	100.0%	100.0%

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

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

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

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

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

Limpopo: Polokwane(LIM354)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	294 136	302 252	8 116	308 549	326 432	17 884	352 547	2.8%	5.8%	4.9%	13.3%
Service charges	1 187 948	1 181 739	(6 209)	1 292 135	1 259 728	(32 407)	1 342 930	(0.5%)	(2.5%)	(3.8%)	(24.0%)
Other own revenue	581 258	744 108	162 850	649 067	798 468	149 401	857 718	28.0%	23.0%	98.8%	110.8%
Total Revenue	2 063 342	2 228 099	164 757	2 249 750	2 384 628	134 878	2 553 195	8.0%	6.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	476 776	504 000	27 224	507 766	535 700	27 934	569 985	5.7%	5.5%	18.8%	20.4%
Bad and doubtful debt	50 000	50 000	-	55 000	50 000	(5 000)	50 000	-	(9.1%)	-	(3.6%)
Bulk purchases	707 000	698 000	(9 000)	760 000	752 000	(8 000)	810 000	(1.3%)	(1.1%)	(6.2%)	(5.8%)
Other expenditure	767 369	893 711	126 342	801 315	923 583	122 268	946 318	16.5%	15.3%	87.4%	89.1%
Total Expenditure	2 001 145	2 145 711	144 566	2 124 081	2 261 283	137 202	2 376 303	7.2%	6.5%	100.0%	100.0%
Operating Surplus/(Deficit)	62 197	82 388	20 191	125 669	123 345	(2 324)	176 892				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	49 500	81 950	32 450	95 017	94 600	(417)	91 800	65.6%	(0.4%)	20.9%	(0.7%)
Transfers and subsidies	314 285	430 646	116 361	365 153	421 435	56 282	433 761	37.0%	15.4%	75.1%	100.7%
Other		6 153	6 153		-	-	-	-	-	4.0%	-
Total funding	363 785	518 749	154 964	460 170	516 035	55 865	525 561	42.6%	12.1%	100.0%	100.0%
Capital Expenditure											
Water	169 235	126 100	(43 135)	230 603	126 566	(104 037)	143 667	(25.5%)	(45.1%)	(27.8%)	(186.2%)
Electricity	54 800	19 800	(35 000)	75 300	8 300	(67 000)	6 300	(63.9%)	(89.0%)	(22.6%)	(119.9%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	113 750	103 700	(10 050)	127 750	122 369	(5 381)	115 594	(8.8%)	(4.2%)	(6.5%)	(9.6%)
Other	26 000	269 149	243 149	26 517	258 800	232 283	260 000	935.2%	876.0%	156.9%	415.8%
Total expenditure	363 785	518 749	154 964	460 170	516 035	55 865	525 561	42.6%	12.1%	100.0%	100.0%

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

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

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

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

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

Limpopo: Lepelle-Nkumpi(LIM355)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	21 447	19 120	(2 327)	22 498	20 152	(2 346)	21 240	(10.9%)	(10.4%)	(10.0%)	17.2%
Service charges	13 599	5 852	(7 748)	14 266	6 167	(8 098)	6 501	(57.0%)	(56.8%)	(33.4%)	59.3%
Other own revenue	230 228	263 503	33 275	277 437	274 219	(3 218)	279 633	14.5%	(1.2%)	143.4%	23.6%
Total Revenue	265 274	288 474	23 200	314 200	300 538	(13 662)	307 374	8.7%	(4.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	66 663	72 339	5 675	69 930	76 956	7 026	81 868	8.5%	10.0%	12.4%	14.0%
Bad and doubtful debt	16 652	29 557	12 905	17 468	31 153	13 686	32 836	77.5%	78.3%	28.3%	27.2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	108 037	135 121	27 084	113 110	142 631	29 521	150 561	25.1%	26.1%	59.3%	58.8%
Total Expenditure	191 352	237 017	45 665	200 508	250 741	50 233	265 265	23.9%	25.1%	100.0%	100.0%
Operating Surplus/(Deficit)	73 922	51 457	(22 465)	113 693	49 798	(63 895)	42 110				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	57 459	47 504	(9 955)	66 128	49 986	(16 142)	52 168	(17.3%)	(24.4%)	37.7%	22.0%
Other	80 920	64 473	(16 447)	120 884	63 601	(57 283)	56 631	(20.3%)	(47.4%)	62.3%	78.0%
Total funding	138 379	111 977	(26 402)	187 012	113 587	(73 425)	108 799	(19.1%)	(39.3%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	14 853	16 362	1 509	15 000	13 271	(1 730)	13 068	10.2%	(11.5%)	(5.7%)	2.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	67 039	60 948	(6 091)	107 212	59 192	(48 020)	57 143	(9.1%)	(44.8%)	23.1%	65.4%
Other	56 487	34 667	(21 821)	64 800	41 125	(23 675)	38 588	(38.6%)	(36.5%)	82.6%	32.2%
Total expenditure	138 379	111 977	(26 402)	187 012	113 587	(73 425)	108 799	(19.1%)	(39.3%)	100.0%	100.0%

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

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

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

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

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

Limpopo: Capricorn(DC35)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		-	-		-	-		-	-	-	-
Service charges	48 909	37 654	(11 255)	51 844	39 537	(12 307)	41 514	(23.0%)	(23.7%)	(27.5%)	(41.8%)
Other own revenue	514 335	566 590	52 255	525 348	567 101	41 753	609 141	10.2%	7.9%	127.5%	141.8%
Total Revenue	563 244	604 244	41 000	577 191	606 638	29 447	650 655	7.3%	5.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	229 677	249 045	19 368	243 457	265 444	21 987	282 419	8.4%	9.0%	126.2%	(1302.5%)
Bad and doubtful debt	35 457	26 358	(9 099)	37 584	27 676	(9 908)	29 060	(25.7%)	(26.4%)	(59.3%)	586.9%
Bulk purchases	58 300	52 000	(6 300)	61 798	49 000	(12 798)	51 000	(10.8%)	(20.7%)	(41.1%)	758.1%
Other expenditure	346 254	357 631	11 377	347 181	346 212	(969)	370 788	3.3%	(0.3%)	74.1%	57.4%
Total Expenditure	669 687	685 034	15 347	690 020	688 332	(1 688)	733 267	2.3%	(0.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	(106 443)	(80 790)	25 653	(112 829)	(81 694)	31 135	(82 612)				
Capital Funding											
External loans		-	-		-	-		-	-	-	-
Internal contributions		-	-		-	-		-	-	-	-
Transfers and subsidies	320 420	264 179	(56 241)	405 395	312 879	(92 516)	321 747	(17.6%)	(22.8%)	100.0%	100.0%
Other		-	-		-	-		-	-	-	-
Total funding	320 420	264 179	(56 241)	405 395	312 879	(92 516)	321 747	(17.6%)	(22.8%)	100.0%	100.0%
Capital Expenditure											
Water	259 668	234 274	(25 394)	274 794	281 126	6 332	223 950	(9.8%)	2.3%	45.2%	(6.8%)
Electricity		-	-		-	-		-	-	-	-
Housing		-	-		-	-		-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-		-	-	-	-
Other	60 752	29 905	(30 847)	130 601	31 753	(98 848)	97 797	(50.8%)	(75.7%)	54.8%	106.8%
Total expenditure	320 420	264 179	(56 241)	405 395	312 879	(92 516)	321 747	(17.6%)	(22.8%)	100.0%	100.0%

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

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

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

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

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

Limpopo: Thabazimbi(LIM361)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15
 Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	24 936	17 978	(6 958)	26 282	19 092	(7 190)	20 275	(27.9%)	(27.4%)	(40.6%)	(34.4%)
Service charges	141 104	160 301	19 197	148 724	175 650	26 926	192 642	13.6%	18.1%	112.1%	128.9%
Other own revenue	84 218	89 110	4 892	88 766	89 922	1 157	90 734	5.8%	1.3%	28.6%	5.5%
Total Revenue	250 258	267 389	17 131	263 772	284 665	20 893	303 651	6.8%	7.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	88 889	91 790	2 901	94 235	100 778	6 543	107 158	3.3%	6.9%	(19.4%)	(85.4%)
Bad and doubtful debt		2 100	2 100		2 200	2 200	2 300	-	-	(14.0%)	(28.7%)
Bulk purchases	61 979	61 979	-	65 326	65 451	124	69 115	-	0.2%	-	(1.6%)
Other expenditure	94 366	74 403	(19 963)	96 875	80 342	(16 533)	87 501	(21.2%)	(17.1%)	133.4%	215.7%
Total Expenditure	245 234	230 272	(14 961)	256 436	248 771	(7 665)	266 074	(6.1%)	(3.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	5 024	37 117	32 093	7 336	35 894	28 558	37 578				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	45 158	64 592	19 434	43 950	58 846	14 896	61 202	43.0%	33.9%	31.1%	(61.9%)
Other	72 762	115 782	43 020	76 128	37 154	(38 974)	22 198	59.1%	(51.2%)	68.9%	161.9%
Total funding	117 920	180 374	62 454	120 078	96 000	(24 078)	83 400	53.0%	(20.1%)	100.0%	100.0%
Capital Expenditure											
Water	69 406	137 403	67 996	59 509	57 400	(2 109)	49 400	98.0%	(3.5%)	108.9%	8.8%
Electricity	5 192	-	(5 192)	11 398	4 000	(7 398)	4 000	(100.0%)	(64.9%)	(8.3%)	30.7%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	21 182	9 162	(12 020)	17 211	7 200	(10 011)	7 600	(56.7%)	(58.2%)	(19.2%)	41.6%
Other	22 140	33 809	11 669	31 960	27 400	(4 560)	22 400	52.7%	(14.3%)	18.7%	18.9%
Total expenditure	117 920	180 374	62 454	120 078	96 000	(24 078)	83 400	53.0%	(20.1%)	100.0%	100.0%

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

Limpopo: Lephalale(LIM362)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	38 290	47 544	9 254	40 357	50 350	9 993	53 119	24.2%	24.8%	(44.9%)	(45.0%)
Service charges	172 218	176 700	4 482	180 696	187 125	6 430	197 418	2.6%	3.6%	(21.8%)	(28.9%)
Other own revenue	162 161	127 827	(34 334)	172 867	134 234	(38 633)	139 672	(21.2%)	(22.3%)	166.7%	173.9%
Total Revenue	372 669	352 071	(20 598)	393 919	371 709	(22 210)	390 209	(5.5%)	(5.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	118 639	124 111	5 472	124 620	132 002	7 382	140 451	4.6%	5.9%	9.4%	11.8%
Bad and doubtful debt	2 635	3 500	865	2 777	3 707	929	3 910	32.8%	33.5%	1.5%	1.5%
Bulk purchases	101 000	106 448	5 448	105 949	112 729	6 780	118 929	5.4%	6.4%	9.3%	10.9%
Other expenditure	114 169	160 847	46 678	122 035	169 278	47 243	178 661	40.9%	38.7%	79.8%	75.8%
Total Expenditure	336 443	394 906	58 463	355 381	417 715	62 334	441 951	17.4%	17.5%	100.0%	100.0%
Operating Surplus/(Deficit)	36 226	(42 835)	(79 061)	38 538	(46 006)	(84 545)	(51 741)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	35 147	49 796	14 649	36 963	46 221	9 258	118 248	41.7%	25.0%	46.0%	100.0%
Other	-	17 167	17 167	-	-	-	-	-	-	54.0%	-
Total funding	35 147	66 963	31 816	36 963	46 221	9 258	118 248	90.5%	25.0%	100.0%	100.0%
Capital Expenditure											
Water	20 814	39 612	18 798	21 834	30 763	8 929	97 165	90.3%	40.9%	59.1%	96.4%
Electricity	-	5 580	5 580	-	-	-	5 000	-	-	17.5%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	13 399	11 249	(2 150)	14 162	14 491	329	15 065	(16.0%)	2.3%	(6.8%)	3.6%
Other	934	10 522	9 588	967	967	-	1 018	1026.6%	-	30.1%	-
Total expenditure	35 147	66 963	31 816	36 963	46 221	9 258	118 248	90.5%	25.0%	100.0%	100.0%

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

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

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

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

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

Limpopo: Mookgopong(LIM364)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	22 849	21 066	(1 783)	25 619	23 850	(1 769)	26 471	(7.8%)	(6.9%)	23.3%	19.6%
Service charges	63 849	52 470	(11 379)	69 633	57 411	(12 222)	62 037	(17.8%)	(17.6%)	148.8%	135.4%
Other own revenue	45 635	51 147	5 512	53 924	58 890	4 966	65 159	12.1%	9.2%	(72.1%)	(55.0%)
Total Revenue	132 333	124 683	(7 650)	149 176	140 150	(9 025)	153 668	(5.8%)	(6.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	47 055	46 410	(646)	51 336	50 117	(1 219)	54 176	(1.4%)	(2.4%)	10.3%	17.7%
Bad and doubtful debt	1 435	1 300	(135)	1 565	1 422	(143)	1 537	(9.4%)	(9.1%)	2.2%	2.1%
Bulk purchases	34 982	37 996	3 014	38 151	41 574	3 423	44 924	8.6%	9.0%	(48.2%)	(49.7%)
Other expenditure	58 703	50 223	(8 480)	62 987	54 039	(8 948)	57 489	(14.4%)	(14.2%)	135.7%	129.9%
Total Expenditure	142 176	135 928	(6 247)	154 039	147 152	(6 887)	158 126	(4.4%)	(4.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	(9 842)	(11 245)	(1 403)	(4 863)	(7 002)	(2 138)	(4 459)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	5 890	-	(5 890)	7 754	-	(7 754)	-	(100.0%)	(100.0%)	89.4%	100.7%
Transfers and subsidies	15 685	14 985	(700)	15 728	15 782	54	16 581	(4.5%)	0.3%	10.6%	(0.7%)
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	21 575	14 985	(6 590)	23 482	15 782	(7 700)	16 581	(30.5%)	(32.8%)	100.0%	100.0%
Capital Expenditure											
Water	5 190	10 500	5 310	5 200	10 943	5 743	11 497	102.3%	110.4%	(80.6%)	(74.6%)
Electricity	1 749	-	(1 749)	1 500	-	(1 500)	-	(100.0%)	(100.0%)	26.5%	19.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	9 078	2 685	(6 393)	13 082	2 854	(10 228)	3 000	(70.4%)	(78.2%)	97.0%	132.8%
Other	5 558	1 800	(3 758)	3 700	1 985	(1 715)	2 084	(67.6%)	(46.4%)	57.0%	22.3%
Total expenditure	21 575	14 985	(6 590)	23 482	15 782	(7 700)	16 581	(30.5%)	(32.8%)	100.0%	100.0%

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

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

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

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

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

Limpopo: Modimolle(LIM365)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	21 600	29 100	7 500	22 800	31 326	8 526	33 400	34.7%	37.4%	29.0%	33.4%
Service charges	124 238	138 000	13 762	136 630	153 575	16 945	169 196	11.1%	12.4%	53.2%	66.3%
Other own revenue	81 519	86 135	4 615	83 174	83 255	81	83 584	5.7%	0.1%	17.8%	0.3%
Total Revenue	227 357	253 235	25 877	242 604	268 155	25 551	286 180	11.4%	10.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	81 110	101 842	20 733	86 407	106 729	20 322	114 208	25.6%	23.5%	62.9%	67.1%
Bad and doubtful debt	5 000	10 000	5 000	6 000	8 000	2 000	6 000	100.0%	33.3%	15.2%	6.6%
Bulk purchases	77 000	88 000	11 000	84 000	95 465	11 465	102 582	14.3%	13.6%	33.4%	37.8%
Other expenditure	100 197	96 401	(3 796)	102 156	98 662	(3 495)	104 065	(3.8%)	(3.4%)	(11.5%)	(11.5%)
Total Expenditure	263 307	296 244	32 937	278 563	308 855	30 292	326 855	12.5%	10.9%	100.0%	100.0%
Operating Surplus/(Deficit)	(35 950)	(43 009)	(7 059)	(35 959)	(40 700)	(4 741)	(40 676)				
Capital Funding											
External loans	15 000	-	(15 000)	-	-	-	-	(100.0%)	-	91.2%	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	42 753	35 776	(6 977)	22 340	29 907	7 567	27 734	(16.3%)	33.9%	42.4%	100.0%
Other	-	5 531	5 531	-	-	-	-	-	-	(33.6%)	-
Total funding	57 753	41 307	(16 446)	22 340	29 907	7 567	27 734	(28.5%)	33.9%	100.0%	100.0%
Capital Expenditure											
Water	16 809	26 367	9 558	6 511	18 014	11 502	2 678	56.9%	176.6%	(58.1%)	152.0%
Electricity	27 000	5 500	(21 500)	-	8 000	8 000	5 000	(79.6%)	-	130.7%	105.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	11 044	5 624	(5 419)	12 093	3 893	(8 200)	17 000	(49.1%)	(67.8%)	33.0%	(108.4%)
Other	2 900	3 815	915	3 736	-	(3 736)	3 057	31.6%	(100.0%)	(5.6%)	(49.4%)
Total expenditure	57 753	41 307	(16 446)	22 340	29 907	7 567	27 734	(28.5%)	33.9%	100.0%	100.0%

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

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

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

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

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

Limpopo: Bela Bela(LIM366)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	48 361	59 401	11 040	54 713	69 496	14 783	73 249	22.8%	27.0%	23.2%	31.2%
Service charges	122 930	145 753	22 823	135 223	158 228	23 005	171 900	18.6%	17.0%	47.9%	48.6%
Other own revenue	88 203	102 025	13 822	100 009	109 599	9 590	116 920	15.7%	9.6%	29.0%	20.2%
Total Revenue	259 494	307 179	47 685	289 945	337 323	47 378	362 069	18.4%	16.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	79 007	91 494	12 486	85 723	95 174	9 451	101 237	15.8%	11.0%	36.1%	35.3%
Bad and doubtful debt	29 250	-	(29 250)	45 000	-	(45 000)	-	(100.0%)	(100.0%)	(84.6%)	(168.2%)
Bulk purchases	71 309	73 064	1 755	75 286	77 820	2 534	82 955	2.5%	3.4%	5.1%	9.5%
Other expenditure	82 825	132 423	49 598	87 311	147 084	59 774	153 275	59.9%	68.5%	143.4%	223.4%
Total Expenditure	262 391	296 980	34 589	293 320	320 079	26 759	337 467	13.2%	9.1%	100.0%	100.0%
Operating Surplus/(Deficit)	(2 898)	10 199	13 096	(3 375)	17 244	20 619	24 601				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	20 970	21 083	113	22 433	21 999	(434)	22 831	0.5%	(1.9%)	1.1%	(4.5%)
Other	-	10 000	10 000	-	10 000	10 000	10 000	-	-	98.9%	104.5%
Total funding	20 970	31 083	10 113	22 433	31 999	9 566	32 831	48.2%	42.6%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	13 200	-	(13 200)	7 500	-	(7 500)	-	(100.0%)	(100.0%)	(130.5%)	(78.4%)
Other	7 770	31 083	23 313	14 933	31 999	17 066	32 831	300.0%	114.3%	230.5%	178.4%
Total expenditure	20 970	31 083	10 113	22 433	31 999	9 566	32 831	48.2%	42.6%	100.0%	100.0%

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

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

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

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

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

Limpopo: Mogalakwena(LIM367)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	50 592	51 215	623	53 324	54 288	964	57 545	1.2%	1.8%	4.4%	13.9%
Service charges	269 526	271 596	2 071	287 743	283 801	(3 943)	299 452	0.8%	(1.4%)	14.7%	(57.1%)
Other own revenue	349 008	360 392	11 384	399 374	409 262	9 887	422 083	3.3%	2.5%	80.9%	143.1%
Total Revenue	669 126	683 203	14 077	740 442	747 350	6 908	779 079	2.1%	0.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	218 626	220 085	1 459	229 926	232 392	2 467	244 714	0.7%	1.1%	23.4%	(19.9%)
Bad and doubtful debt	45 577	48 890	3 312	48 342	51 455	3 112	59 742	7.3%	6.4%	53.2%	(25.2%)
Bulk purchases	172 864	174 338	1 474	186 116	183 752	(2 364)	193 675	0.9%	(1.3%)	23.7%	19.1%
Other expenditure	268 272	268 256	(17)	293 237	277 653	(15 584)	299 383	(0.0%)	(5.3%)	(0.3%)	126.0%
Total Expenditure	705 340	711 568	6 228	757 621	745 252	(12 369)	797 514	0.9%	(1.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	(36 215)	(28 366)	7 849	(17 180)	2 098	19 277	(18 435)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	130 174	140 134	9 960	51 848	58 298	6 450	47 565	7.7%	12.4%	148.1%	(467.1%)
Transfers and subsidies	232 944	229 710	(3 234)	309 698	301 868	(7 830)	315 405	(1.4%)	(2.5%)	(48.1%)	567.1%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	363 118	369 845	6 726	361 546	360 165	(1 381)	362 970	1.9%	(0.4%)	100.0%	100.0%
Capital Expenditure											
Water	213 100	269 800	56 700	195 270	216 882	21 612	237 117	26.6%	11.1%	843.0%	(1565.3%)
Electricity	23 010	5 626	(17 384)	34 280	22 826	(11 454)	21 234	(75.6%)	(33.4%)	(258.5%)	829.6%
Housing	-	-	-	-	19 500	19 500	12 000	-	-	-	(1412.3%)
Roads, pavements, bridges and	79 957	51 976	(27 981)	85 475	63 429	(22 046)	55 189	(35.0%)	(25.8%)	(416.0%)	1596.7%
Other	47 051	42 443	(4 609)	46 521	37 528	(8 993)	37 430	(9.8%)	(19.3%)	(68.5%)	651.3%
Total expenditure	363 118	369 845	6 726	361 546	360 165	(1 381)	362 970	1.9%	(0.4%)	100.0%	100.0%

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

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

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

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

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

Limpopo: Waterberg(DC36)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		-	-		-	-		-	-	-	-
Service charges	751	1 571	820	788	1 650	861	1 732	109.2%	109.2%	88.2%	(141.7%)
Other own revenue	109 775	109 885	110	117 582	116 113	(1 469)	118 692	0.1%	(1.2%)	11.8%	241.7%
Total Revenue	110 526	111 456	930	118 371	117 763	(608)	120 424	0.8%	(0.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	66 633	67 477	844	71 381	72 090	709	77 088	1.3%	1.0%	(269.6%)	(21.7%)
Bad and doubtful debt		-	-		-	-		-	-	-	-
Bulk purchases		-	-		-	-		-	-	-	-
Other expenditure	58 896	57 739	(1 158)	62 095	58 126	(3 969)	59 455	(2.0%)	(6.4%)	369.6%	121.7%
Total Expenditure	125 529	125 216	(313)	133 476	130 216	(3 261)	136 542	(0.2%)	(2.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	(15 003)	(13 760)	1 243	(15 106)	(12 453)	2 653	(16 118)				
Capital Funding											
External loans		-	-		-	-		-	-	-	-
Internal contributions		-	-		-	-		-	-	-	-
Transfers and subsidies		-	-		-	-		-	-	-	-
Other	1 550	-	(1 550)	1 550	-	(1 550)	-	(100.0%)	(100.0%)	100.0%	100.0%
Total funding	1 550	-	(1 550)	1 550	-	(1 550)	-	(100.0%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-		-	-	-	-
Electricity		-	-		-	-		-	-	-	-
Housing		-	-		-	-		-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-		-	-	-	-
Other	1 550	-	(1 550)	1 550	-	(1 550)	-	(100.0%)	(100.0%)	100.0%	100.0%
Total expenditure	1 550	-	(1 550)	1 550	-	(1 550)	-	(100.0%)	(100.0%)	100.0%	100.0%

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

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

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

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

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

Limpopo: Ephraim Mogale(LIM471)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	15 647	15 205	(442)	17 197	16 178	(1 019)	17 213	(2.8%)	(5.9%)	(1.4%)	(3.5%)
Service charges	52 873	52 880	7	56 594	56 265	(329)	59 866	0.0%	(0.6%)	0.0%	(1.1%)
Other own revenue	124 026	155 409	31 383	153 890	184 557	30 667	191 327	25.3%	19.9%	101.4%	104.6%
Total Revenue	192 546	223 494	30 949	227 681	257 000	29 319	268 406	16.1%	12.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	44 943	47 355	2 411	47 867	49 933	2 066	53 129	5.4%	4.3%	(79.6%)	(9.4%)
Bad and doubtful debt		636	636		674	674	715	-	-	(21.0%)	(3.1%)
Bulk purchases	25 115	23 828	(1 287)	26 471	25 258	(1 213)	26 773	(5.1%)	(4.6%)	42.5%	5.5%
Other expenditure	99 535	94 746	(4 789)	103 812	80 225	(23 586)	81 347	(4.8%)	(22.7%)	158.1%	106.9%
Total Expenditure	169 593	166 564	(3 029)	178 149	156 090	(22 059)	161 964	(1.8%)	(12.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	22 953	56 930	33 977	49 532	100 910	51 378	106 443				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	31 092	31 070	(22)	33 388	32 689	(699)	34 025	(0.1%)	(2.1%)	2.2%	12.4%
Other	53 708	52 737	(971)	50 366	45 418	(4 948)	15 642	(1.8%)	(9.8%)	97.8%	87.6%
Total funding	84 800	83 807	(993)	83 754	78 107	(5 647)	49 667	(1.2%)	(6.7%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	13 330	3 550	(9 780)	20 430	18 950	(1 480)	4 350	(73.4%)	(7.2%)	985.2%	26.2%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	58 100	61 042	2 942	45 000	39 000	(6 000)	39 000	5.1%	(13.3%)	(296.4%)	106.2%
Other	13 370	19 215	5 845	18 324	20 157	1 833	6 317	43.7%	10.0%	(588.8%)	(32.5%)
Total expenditure	84 800	83 807	(993)	83 754	78 107	(5 647)	49 667	(1.2%)	(6.7%)	100.0%	100.0%

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

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

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

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

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

Limpopo: Elias Motsoaledi(LIM472)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	40 661	30 000	(10 661)	42 694	31 620	(11 074)	33 327	(26.2%)	(25.9%)	54.2%	48.6%
Service charges	55 186	63 049	7 863	58 675	66 453	7 778	74 453	14.2%	13.3%	(40.0%)	(34.1%)
Other own revenue	203 927	187 069	(16 859)	252 328	232 824	(19 504)	238 012	(8.3%)	(7.7%)	85.8%	85.5%
Total Revenue	299 775	280 118	(19 657)	353 698	330 897	(22 800)	345 792	(6.6%)	(6.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	109 714	97 177	(12 537)	116 780	103 309	(13 471)	109 392	(11.4%)	(11.5%)	114.6%	94.9%
Bad and doubtful debt	1 985	3 000	1 015	2 084	3 162	1 078	3 333	51.1%	51.7%	(9.3%)	(7.6%)
Bulk purchases	62 152	47 000	(15 152)	66 561	49 538	(17 023)	52 213	(24.4%)	(25.6%)	138.5%	120.0%
Other expenditure	128 587	144 319	15 733	135 697	150 924	15 227	159 038	12.2%	11.2%	(143.8%)	(107.3%)
Total Expenditure	302 438	291 497	(10 941)	321 121	306 932	(14 189)	323 976	(3.6%)	(4.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	(2 664)	(11 379)	(8 716)	32 576	23 965	(8 611)	21 816				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	60 877	50 840	(10 037)	64 827	61 601	(3 226)	55 945	(16.5%)	(5.0%)	(70.6%)	(10.5%)
Other	2 206	26 450	24 244	1 830	35 743	33 913	35 678	1099.0%	1853.7%	170.6%	110.5%
Total funding	63 083	77 290	14 207	66 657	97 344	30 687	91 623	22.5%	46.0%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	15 019	8 250	(6 769)	14 163	15 150	988	6 200	(45.1%)	7.0%	(47.6%)	3.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	46 489	62 840	16 351	43 828	75 030	31 202	77 945	35.2%	71.2%	115.1%	101.7%
Other	1 575	6 200	4 625	8 666	7 164	(1 503)	7 478	293.7%	(17.3%)	32.6%	(4.9%)
Total expenditure	63 083	77 290	14 207	66 657	97 344	30 687	91 623	22.5%	46.0%	100.0%	100.0%

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

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

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

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

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

Limpopo: Makhuduthamaga(LIM473)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	31 695	35 616	3 922	34 864	39 178	4 314	43 096	12.4%	12.4%	51.1%	67.3%
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	212 913	216 663	3 750	263 691	265 783	2 092	272 236	1.8%	0.8%	48.9%	32.7%
Total Revenue	244 608	252 279	7 672	298 555	304 961	6 406	315 332	3.1%	2.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	58 681	63 225	4 545	62 788	67 201	4 413	71 502	7.7%	7.0%	(174.7%)	(26.8%)
Bad and doubtful debt	12 151	1 638	(10 514)	12 807	1 638	(11 170)	1 638	(86.5%)	(87.2%)	404.3%	67.8%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	122 628	125 996	3 368	140 555	130 833	(9 722)	142 885	2.7%	(6.9%)	(129.5%)	59.0%
Total Expenditure	193 460	190 859	(2 601)	216 150	199 672	(16 479)	216 025	(1.3%)	(7.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	51 148	61 420	10 272	82 405	105 289	22 885	99 307				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	113 562	118 738	5 175	154 207	165 729	11 522	162 415	4.6%	7.5%	12.0%	100.0%
Other		37 940	37 940		-	-	-	-	-	88.0%	-
Total funding	113 562	156 678	43 115	154 207	165 729	11 522	162 415	38.0%	7.5%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		1 950	1 950		2 000	2 000	-	-	-	4.5%	17.4%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	102 571	129 101	26 530	152 239	139 475	(12 764)	129 300	25.9%	(8.4%)	61.5%	(110.8%)
Other	10 991	25 627	14 636	1 968	24 254	22 286	33 115	133.2%	1132.6%	33.9%	193.4%
Total expenditure	113 562	156 678	43 115	154 207	165 729	11 522	162 415	38.0%	7.5%	100.0%	100.0%

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

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

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

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

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

Limpopo: Fetakgomo(LIM474)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	5 022	9 022	4 000	5 524	9 924	4 400	10 618	79.6%	79.7%	69.0%	84.4%
Service charges	5 494	3 607	(1 887)	6 028	3 863	(2 165)	4 134	(34.3%)	(35.9%)	(32.5%)	(41.5%)
Other own revenue	73 676	77 362	3 687	94 045	97 022	2 977	99 537	5.0%	3.2%	63.6%	57.1%
Total Revenue	84 192	89 992	5 800	105 597	110 809	5 213	114 289	6.9%	4.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	36 484	34 683	(1 802)	38 485	37 672	(814)	40 309	(4.9%)	(2.1%)	(38.6%)	(32.3%)
Bad and doubtful debt	6 839	10 352	3 513	7 523	11 387	3 864	12 184	51.4%	51.4%	75.2%	153.4%
Bulk purchases	1 700	1 700	-	1 870	1 870	-	2 001	-	-	-	-
Other expenditure	37 777	40 738	2 961	48 813	48 281	(532)	51 296	7.8%	(1.1%)	63.4%	(21.1%)
Total Expenditure	82 800	87 473	4 673	96 691	99 210	2 518	105 790	5.6%	2.6%	100.0%	100.0%
Operating Surplus/(Deficit)	1 392	2 519	1 127	8 905	11 600	2 694	8 499				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	3 883	3 916	32	11 046	10 604	(442)	6 769	0.8%	(4.0%)	162.9%	48.8%
Transfers and subsidies	20 545	20 532	(12)	21 814	21 351	(463)	22 196	(0.1%)	(2.1%)	(62.9%)	51.2%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	24 428	24 448	20	32 860	31 955	(905)	28 965	0.1%	(2.8%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	15 500	985	(14 516)	13 300	2 515	(10 785)	6 000	(93.6%)	(81.1%)	(73114.9%)	1191.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	2 000	7 438	5 438	8 000	9 000	1 000	7 500	271.9%	12.5%	27388.9%	(110.5%)
Other	6 928	16 026	9 098	11 560	20 440	8 880	15 465	131.3%	76.8%	45826.0%	(981.4%)
Total expenditure	24 428	24 448	20	32 860	31 955	(905)	28 965	0.1%	(2.8%)	100.0%	100.0%

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

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

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

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

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

Limpopo: Greater Tubatse(LIM475)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue		-	-		-	-	-	-	-	-	-
Total Revenue		-	-		-	-	-	-	-	-	-
Operating Expenditure											
Employee related costs		-	-		-	-	-	-	-	-	-
Bad and doubtful debt		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure		-	-		-	-	-	-	-	-	-
Total Expenditure		-	-		-	-	-	-	-	-	-
Operating Surplus/(Deficit)		-	-		-	-	-				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other	1 542	-	(1 542)		-	-	-	(100.0%)	-	100.0%	-
Total funding	1 542	-	(1 542)		-	-	-	(100.0%)	-	100.0%	-
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and s	1 542	-	(1 542)		-	-	-	(100.0%)	-	100.0%	-
Other		-	-		-	-	-	-	-	-	-
Total expenditure	1 542	-	(1 542)		-	-	-	(100.0%)	-	100.0%	-

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

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

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

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

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

Limpopo: Sekhukhune(DC47)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	38 176	41 130	2 954	41 994	44 009	2 015	47 090	7.7%	4.8%	1.9%	1.3%
Other own revenue	479 230	635 453	156 223	558 228	712 059	153 831	842 492	32.6%	27.6%	98.1%	98.7%
Total Revenue	517 406	676 583	159 177	600 222	756 068	155 846	889 582	30.8%	26.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	213 616	241 760	28 144	224 083	267 996	43 913	285 177	13.2%	19.6%	21.0%	27.5%
Bad and doubtful debt	11 986	9 420	(2 566)	12 705	12 465	(240)	1 317	(21.4%)	(1.9%)	(1.9%)	(0.2%)
Bulk purchases	76 723	108 000	31 277	80 483	114 048	33 565	120 435	40.8%	41.7%	23.3%	21.0%
Other expenditure	302 583	379 968	77 385	319 242	401 558	82 316	496 082	25.6%	25.8%	57.6%	51.6%
Total Expenditure	604 908	739 148	134 240	636 514	796 067	159 554	903 011	22.2%	25.1%	100.0%	100.0%
Operating Surplus/(Deficit)	(87 502)	(62 565)	24 937	(36 292)	(40 000)	(3 708)	(13 429)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	1 129 346	719 345	(410 001)	1 256 557	910 277	(346 280)	850 943	(36.3%)	(27.6%)	238.9%	176.9%
Other		238 407	238 407		150 502	150 502	158 479	-	-	(138.9%)	(76.9%)
Total funding	1 129 346	957 752	(171 594)	1 256 557	1 060 779	(195 778)	1 009 422	(15.2%)	(15.6%)	100.0%	100.0%
Capital Expenditure											
Water	1 127 991	946 652	(181 339)	1 255 355	1 038 679	(216 676)	997 112	(16.1%)	(17.3%)	105.7%	110.7%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	1 355	11 100	9 745	1 202	22 100	20 898	12 310	719.2%	1739.0%	(5.7%)	(10.7%)
Total expenditure	1 129 346	957 752	(171 594)	1 256 557	1 060 779	(195 778)	1 009 422	(15.2%)	(15.6%)	100.0%	100.0%

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

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

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

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

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