

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

Changes 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	1 293 282	1 673 889	380 607	1 393 632	1 764 589	370 957	1 889 653	29.4%	26.6%	20.3%	22.3%
Service charges	4 071 027	5 245 099	1 174 072	4 383 466	5 588 120	1 204 654	6 182 002	28.8%	27.5%	62.5%	72.5%
Other own revenue	5 084 129	5 406 986	322 856	5 660 871	5 747 236	86 365	6 828 280	6.4%	1.5%	17.2%	5.2%
Total Revenue	10 448 437	12 325 973	1 877 535	11 437 969	13 099 945	1 661 976	14 899 935	18.0%	14.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	3 117 462	3 534 239	416 777	3 310 613	3 776 569	465 956	4 284 108	13.4%	14.1%	16.9%	22.0%
Bad and doubtful debt	506 625	888 066	381 441	560 759	880 769	320 010	1 082 821	75.3%	57.1%	15.4%	15.1%
Bulk purchases	2 560 434	3 241 998	681 564	2 807 344	3 499 538	692 194	3 648 943	26.6%	24.7%	27.6%	32.8%
Other expenditure	5 246 501	6 238 782	992 281	5 461 125	6 096 405	635 280	7 263 595	18.9%	11.6%	40.1%	30.1%
Total Expenditure	11 431 022	13 903 085	2 472 063	12 139 841	14 253 282	2 113 441	16 279 468	21.6%	17.4%	100.0%	100.0%
Operating Surplus/(Deficit)	(982 585)	(1 577 112)	(594 528)	(701 873)	(1 153 337)	(451 465)	(1 379 533)				
Capital Funding											
External loans	150 630	118 286	(32 344)	153 110	103 960	(49 150)	126 781	(21.5%)	(32.1%)	7.6%	(31.2%)
Internal contributions	305 533	236 408	(69 125)	424 403	207 949	(216 455)	252 287	(22.6%)	(51.0%)	16.3%	(137.4%)
Transfers and subsidies	2 335 799	2 216 961	(118 838)	2 270 304	2 920 587	650 282	2 291 049	(5.1%)	28.6%	28.0%	412.8%
Other	322 041	117 683	(204 358)	282 436	55 292	(227 145)	19 377	(63.5%)	(80.4%)	48.1%	(144.2%)
Total funding	3 114 003	2 689 339	(424 664)	3 130 254	3 287 787	157 533	2 689 494	(13.6%)	5.0%	100.0%	100.0%
Capital Expenditure											
Water	1 462 155	1 342 281	(119 875)	1 600 165	1 759 376	159 211	1 331 408	(8.2%)	9.9%	28.2%	101.1%
Electricity	239 375	216 419	(22 956)	317 553	499 097	181 544	253 543	(9.6%)	57.2%	5.4%	115.2%
Housing	20 170	-	(20 170)	15 000	-	(15 000)	-	(100.0%)	(100.0%)	4.7%	(9.5%)
Roads, pavements, bridges and	806 027	703 423	(102 604)	610 458	600 597	(9 861)	766 340	(12.7%)	(1.6%)	24.2%	(6.3%)
Other	586 276	427 216	(159 059)	587 077	428 717	(158 360)	338 203	(27.1%)	(27.0%)	37.5%	(100.5%)
Total expenditure	3 114 003	2 689 339	(424 664)	3 130 254	3 287 787	157 533	2 689 494	(13.6%)	5.0%	100.0%	100.0%

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

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

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

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

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

Mpumalanga: Albert Luthuli(MP301)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	33 841	33 999	158	35 668	36 005	336	37 985	0.5%	0.9%	2.0%	3.5%
Service charges	42 643	40 334	(2 309)	44 945	42 714	(2 231)	45 063	(5.4%)	(5.0%)	(29.6%)	(23.0%)
Other own revenue	212 193	222 141	9 948	223 652	235 247	11 595	248 186	4.7%	5.2%	127.6%	119.5%
Total Revenue	288 677	296 474	7 797	304 265	313 966	9 700	331 234	2.7%	3.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	95 634	101 828	6 194	100 798	107 836	7 038	113 767	6.5%	7.0%	7.2%	7.6%
Bad and doubtful debt	19 911	13 541	(6 370)	20 702	14 340	(6 362)	15 129	(32.0%)	(30.7%)	(7.4%)	(6.9%)
Bulk purchases	33 968	40 105	6 138	35 801	42 471	6 670	44 977	18.1%	18.6%	7.1%	7.2%
Other expenditure	144 307	224 454	80 147	152 426	237 697	85 271	250 770	55.5%	55.9%	93.1%	92.1%
Total Expenditure	293 819	379 928	86 109	309 727	402 344	92 617	424 643	29.3%	29.9%	100.0%	100.0%
Operating Surplus/(Deficit)	(5 142)	(83 455)	(78 313)	(5 462)	(88 378)	(82 916)	(93 409)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	101 632	102 737	1 105	107 121	107 665	544	99 328	1.1%	0.5%	(23.3%)	(9.7%)
Other	5 851	-	(5 851)	6 167	-	(6 167)	-	(100.0%)	(100.0%)	123.3%	109.7%
Total funding	107 483	102 737	(4 746)	113 288	107 665	(5 623)	99 328	(4.4%)	(5.0%)	100.0%	100.0%
Capital Expenditure											
Water	68 290	54 500	(13 790)	71 978	56 165	(15 813)	51 328	(20.2%)	(22.0%)	290.5%	281.2%
Electricity	22 468	15 400	(7 068)	23 681	16 500	(7 181)	20 000	(31.5%)	(30.3%)	148.9%	127.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	11 594	14 500	2 906	12 220	20 000	7 780	20 000	25.1%	63.7%	(61.2%)	(138.4%)
Other	5 131	18 337	13 206	5 409	15 000	9 591	8 000	257.4%	177.3%	(278.2%)	(170.6%)
Total expenditure	107 483	102 737	(4 746)	113 288	107 665	(5 623)	99 328	(4.4%)	(5.0%)	100.0%	100.0%

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

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

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

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

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

Mpumalanga: Msukaligwa(MP302)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	50 650	66 131	15 481	53 385	70 033	16 648	73 885	30.6%	31.2%	(192.7%)	(160.3%)
Service charges	270 287	256 761	(13 525)	284 882	272 401	(12 482)	446 865	(5.0%)	(4.4%)	168.4%	120.2%
Other own revenue	157 643	147 655	(9 988)	167 479	152 931	(14 548)	902 302	(6.3%)	(8.7%)	124.4%	140.1%
Total Revenue	478 580	470 548	(8 032)	505 747	495 365	(10 382)	1 423 053	(1.7%)	(2.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	151 919	141 251	(10 667)	160 393	149 585	(10 808)	408 063	(7.0%)	(6.7%)	19.0%	15.3%
Bad and doubtful debt	59 940	26 510	(33 430)	67 737	28 074	(39 663)	186 701	(55.8%)	(58.6%)	59.5%	56.0%
Bulk purchases	124 559	156 252	31 693	160 380	165 471	5 091	52 777	25.4%	3.2%	(56.4%)	(7.2%)
Other expenditure	229 578	185 836	(43 742)	215 455	190 038	(25 416)	1 009 653	(19.1%)	(11.8%)	77.9%	35.9%
Total Expenditure	565 995	509 849	(56 147)	603 965	533 168	(70 797)	1 657 195	(9.9%)	(11.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	(87 416)	(39 301)	48 115	(98 218)	(37 803)	60 414	(234 142)				
Capital Funding											
External loans	2 000	-	(2 000)	2 000	-	(2 000)	-	(100.0%)	(100.0%)	(7.0%)	(0.4%)
Internal contributions	1 400	-	(1 400)	2 000	-	(2 000)	-	(100.0%)	(100.0%)	(4.9%)	(0.4%)
Transfers and subsidies	104 815	139 780	34 965	144 245	632 089	487 844	-	33.4%	338.2%	122.4%	101.8%
Other	3 000	-	(3 000)	4 500	-	(4 500)	-	(100.0%)	(100.0%)	(10.5%)	(0.9%)
Total funding	111 215	139 780	28 565	152 745	632 089	479 344	-	25.7%	313.8%	100.0%	100.0%
Capital Expenditure											
Water	62 297	86 881	24 584	91 996	349 296	257 300	-	39.5%	279.7%	86.1%	53.7%
Electricity	21 000	37 899	16 899	27 500	266 409	238 909	-	80.5%	868.8%	59.2%	49.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	20 160	15 000	(5 160)	21 249	15 825	(5 424)	-	(25.6%)	(25.5%)	(18.1%)	(1.1%)
Other	7 758	-	(7 758)	12 000	559	(11 441)	-	(100.0%)	(95.3%)	(27.2%)	(2.4%)
Total expenditure	111 215	139 780	28 565	152 745	632 089	479 344	-	25.7%	313.8%	100.0%	100.0%

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

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

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

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

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

Mpumalanga: Mkhondo(MP303)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	26 597	29 672	3 075	28 047	31 274	3 227	32 963	11.6%	11.5%	9.6%	9.1%
Service charges	122 139	126 790	4 651	128 246	133 637	5 391	140 853	3.8%	4.2%	14.6%	15.3%
Other own revenue	161 962	186 149	24 186	168 933	195 635	26 702	205 469	14.9%	15.8%	75.8%	75.6%
Total Revenue	310 698	342 611	31 913	325 226	360 546	35 320	379 286	10.3%	10.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	93 608	99 805	6 197	98 453	105 194	6 741	110 874	6.6%	6.8%	19.2%	21.8%
Bad and doubtful debt	16 266	16 359	93	17 079	17 242	163	18 173	0.6%	1.0%	0.3%	0.5%
Bulk purchases	70 198	80 924	10 726	76 040	85 294	9 254	89 900	15.3%	12.2%	33.2%	29.9%
Other expenditure	203 299	218 549	15 249	214 641	229 464	14 823	237 070	7.5%	6.9%	47.3%	47.8%
Total Expenditure	383 371	415 636	32 264	406 213	437 193	30 980	456 017	8.4%	7.6%	100.0%	100.0%
Operating Surplus/(Deficit)	(72 673)	(73 025)	(352)	(80 987)	(76 647)	4 340	(76 731)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	20 576	14 495	(6 081)	22 634	15 278	(7 356)	16 103	(29.6%)	(32.5%)	19.8%	19.3%
Transfers and subsidies	102 465	77 765	(24 700)	112 712	81 964	(30 748)	86 390	(24.1%)	(27.3%)	80.2%	80.7%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	123 041	92 260	(30 781)	135 346	97 242	(38 104)	102 493	(25.0%)	(28.2%)	100.0%	100.0%
Capital Expenditure											
Water	66 383	49 921	(16 462)	77 922	52 617	(25 305)	55 458	(24.8%)	(32.5%)	53.5%	66.4%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	41 440	28 144	(13 296)	45 584	29 664	(15 921)	31 259	(32.1%)	(34.9%)	43.2%	41.8%
Other	15 218	14 195	(1 023)	11 840	14 962	3 122	15 777	(6.7%)	26.4%	3.3%	(8.2%)
Total expenditure	123 041	92 260	(30 781)	135 346	97 242	(38 104)	102 493	(25.0%)	(28.2%)	100.0%	100.0%

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

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

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

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

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

Mpumalanga: Pixley Ka Seme (MP)(MP304)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	19 753	33 000	13 247	21 728	34 947	13 219	36 869	67.1%	60.8%	60.9%	103.2%
Service charges	36 097	83 030	46 933	39 707	87 929	48 222	92 765	130.0%	121.4%	215.7%	376.4%
Other own revenue	158 079	119 657	(38 422)	168 099	119 469	(48 630)	119 001	(24.3%)	(28.9%)	(176.6%)	(379.6%)
Total Revenue	213 929	235 687	21 758	229 534	242 345	12 811	248 635	10.2%	5.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	76 051	79 317	3 266	83 657	84 299	642	89 589	4.3%	0.8%	5.1%	0.9%
Bad and doubtful debt	29 985	44 330	14 345	32 984	46 945	13 961	49 527	47.8%	42.3%	22.4%	20.5%
Bulk purchases	51 239	38 412	(12 827)	56 363	40 678	(15 685)	42 915	(25.0%)	(27.8%)	(20.0%)	(23.0%)
Other expenditure	113 805	173 002	59 197	125 185	194 495	69 310	205 205	52.0%	55.4%	92.5%	101.6%
Total Expenditure	271 080	335 061	63 981	298 189	366 417	68 228	387 236	23.6%	22.9%	100.0%	100.0%
Operating Surplus/(Deficit)	(57 151)	(99 374)	(42 223)	(68 655)	(124 072)	(55 417)	(138 602)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	25 233	28 220	2 987		-	-	-	11.8%	-	85.7%	-
Other		500	500		-	-	-	-	-	14.3%	-
Total funding	25 233	28 720	3 487		-	-	-	13.8%	-	100.0%	-
Capital Expenditure											
Water	18 633	15 225	(3 408)		-	-	-	(18.3%)	-	(97.7%)	-
Electricity	6 600	4 300	(2 300)		-	-	-	(34.8%)	-	(66.0%)	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		3 233	3 233		-	-	-	-	-	92.7%	-
Other		5 962	5 962		-	-	-	-	-	171.0%	-
Total expenditure	25 233	28 720	3 487		-	-	-	13.8%	-	100.0%	-

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

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

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

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

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

Mpumalanga: Lekwa(MP305)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	43 879	52 600	8 721	46 073	55 230	9 157	57 992	19.9%	19.9%	45.1%	22.6%
Service charges	294 050	307 553	13 503	308 755	341 411	32 656	371 284	4.6%	10.6%	69.9%	80.6%
Other own revenue	132 956	130 063	(2 893)	138 194	136 917	(1 278)	145 629	(2.2%)	(0.9%)	(15.0%)	(3.2%)
Total Revenue	470 885	490 216	19 331	493 022	533 557	40 535	574 904	4.1%	8.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	114 275	127 068	12 792	121 493	131 819	10 326	138 350	11.2%	8.5%	26.8%	31.6%
Bad and doubtful debt	59 990	90 818	30 828	62 990	78 419	15 429	61 111	51.4%	24.5%	64.6%	47.3%
Bulk purchases	213 622	213 085	(537)	230 460	232 344	1 884	250 843	(0.3%)	0.8%	(1.1%)	5.8%
Other expenditure	247 437	252 079	4 642	256 114	261 120	5 006	273 973	1.9%	2.0%	9.7%	15.3%
Total Expenditure	635 324	683 050	47 726	671 057	703 702	32 645	724 277	7.5%	4.9%	100.0%	100.0%
Operating Surplus/(Deficit)	(164 439)	(192 834)	(28 395)	(178 035)	(170 144)	7 890	(149 372)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	37 294	33 484	(3 810)	32 363	26 806	(5 557)	27 870	(10.2%)	(17.2%)	151.8%	100.0%
Other	-	1 300	1 300	-	-	-	-	-	-	(51.8%)	-
Total funding	37 294	34 784	(2 510)	32 363	26 806	(5 557)	27 870	(6.7%)	(17.2%)	100.0%	100.0%
Capital Expenditure											
Water	24 294	33 484	9 190	20 363	26 806	6 443	27 870	37.8%	31.6%	(366.2%)	(115.9%)
Electricity	2 000	-	(2 000)	2 000	-	(2 000)	-	(100.0%)	(100.0%)	79.7%	36.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	2 000	-	(2 000)	5 000	-	(5 000)	-	(100.0%)	(100.0%)	79.7%	90.0%
Other	9 000	1 300	(7 700)	5 000	-	(5 000)	-	(85.6%)	(100.0%)	306.8%	90.0%
Total expenditure	37 294	34 784	(2 510)	32 363	26 806	(5 557)	27 870	(6.7%)	(17.2%)	100.0%	100.0%

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

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

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

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

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

Mpumalanga: Dipaleseng(MP306)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	13 230	14 919	1 689	13 944	15 799	1 855	16 668	12.8%	13.3%	(12.7%)	(15.0%)
Service charges	88 582	69 198	(19 384)	92 730	73 828	(18 902)	78 634	(21.9%)	(20.4%)	146.0%	152.4%
Other own revenue	60 528	64 948	4 421	65 000	69 644	4 643	71 938	7.3%	7.1%	(33.3%)	(37.4%)
Total Revenue	162 340	149 065	(13 275)	171 675	159 271	(12 404)	167 240	(8.2%)	(7.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	48 054	48 009	(45)	51 129	51 082	(47)	54 491	(0.1%)	(0.1%)	0.2%	0.1%
Bad and doubtful debt	27 458	22 654	(4 804)	49 294	23 996	(25 298)	25 324	(17.5%)	(51.3%)	18.8%	56.0%
Bulk purchases	52 489	44 560	(7 929)	55 324	53 851	(1 473)	58 073	(15.1%)	(2.7%)	31.0%	3.3%
Other expenditure	91 698	78 887	(12 811)	96 259	77 919	(18 341)	82 118	(14.0%)	(19.1%)	50.1%	40.6%
Total Expenditure	219 699	194 111	(25 588)	252 006	206 847	(45 159)	220 006	(11.6%)	(17.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	(57 359)	(45 045)	12 314	(80 331)	(47 576)	32 755	(52 765)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	79 095	79 095	-	-	-	-	-	-	-	100.0%	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	79 095	79 095	-	-	-	-	-	-	-	100.0%	-
Capital Expenditure											
Water	13 720	13 720	-	-	-	-	-	-	-	17.3%	-
Electricity	1 885	1 885	-	-	-	-	-	-	-	2.4%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	28 000	28 000	-	-	-	-	-	-	-	35.4%	-
Other	35 490	35 490	-	-	-	-	-	-	-	44.9%	-
Total expenditure	79 095	79 095	-	-	-	-	-	-	-	100.0%	-

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

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

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

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

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

Mpumalanga: Govan Mbeki(MP307)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	168 745	219 808	51 063	178 870	214 762	35 892	225 197	30.3%	20.1%	37.2%	(55.6%)
Service charges	871 829	948 225	76 396	966 595	932 655	(33 940)	1 002 893	8.8%	(3.5%)	55.7%	52.6%
Other own revenue	415 177	424 965	9 789	397 379	330 841	(66 538)	341 286	2.4%	(16.7%)	7.1%	103.0%
Total Revenue	1 455 751	1 592 998	137 247	1 542 844	1 478 258	(64 587)	1 569 375	9.4%	(4.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	350 434	361 709	11 276	373 262	387 558	14 296	416 606	3.2%	3.8%	6.1%	11.9%
Bad and doubtful debt	51 269	114 773	63 504	54 345	122 972	68 627	131 772	123.9%	126.3%	34.3%	56.9%
Bulk purchases	650 083	572 152	(77 931)	706 914	614 421	(92 493)	659 868	(12.0%)	(13.1%)	(42.0%)	(76.7%)
Other expenditure	595 877	784 374	188 498	579 414	709 566	130 152	754 768	31.6%	22.5%	101.7%	107.9%
Total Expenditure	1 647 662	1 833 009	185 347	1 713 935	1 834 517	120 582	1 963 014	11.2%	7.0%	100.0%	100.0%
Operating Surplus/(Deficit)	(191 911)	(240 011)	(48 100)	(171 091)	(356 259)	(185 168)	(393 638)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		64 912	64 912		-	-	-	-	-	(97.6%)	-
Transfers and subsidies		77 081	77 081		65 416	65 416	68 598	-	-	(115.9%)	(51.3%)
Other	208 502	-	(208 502)	193 037	-	(193 037)	-	(100.0%)	(100.0%)	313.5%	151.3%
Total funding	208 502	141 993	(66 509)	193 037	65 416	(127 621)	68 598	(31.9%)	(66.1%)	100.0%	100.0%
Capital Expenditure											
Water	79 981	24 300	(55 681)	41 764	15 000	(26 764)	500	(69.6%)	(64.1%)	83.7%	21.0%
Electricity	22 500	17 500	(5 000)	70 200	9 000	(61 200)	10 000	(22.2%)	(87.2%)	7.5%	48.0%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	39 400	55 910	16 510	41 200	37 916	(3 284)	46 696	41.9%	(8.0%)	(24.8%)	2.6%
Other	66 621	44 283	(22 337)	39 873	3 500	(36 373)	11 402	(33.5%)	(91.2%)	33.6%	28.5%
Total expenditure	208 502	141 993	(66 509)	193 037	65 416	(127 621)	68 598	(31.9%)	(66.1%)	100.0%	100.0%

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

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

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

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

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

Mpumalanga: Gert Sibande(DC30)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	1 590	1 500	(90)	1 685	1 500	(185)	1 500	(5.7%)	(11.0%)	1.1%	3.2%
Other own revenue	393 591	385 739	(7 852)	420 056	414 494	(5 562)	436 399	(2.0%)	(1.3%)	98.9%	96.8%
Total Revenue	395 181	387 239	(7 942)	421 741	415 994	(5 747)	437 899	(2.0%)	(1.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	116 445	107 137	(9 308)	123 223	113 493	(9 730)	120 302	(8.0%)	(7.9%)	22.7%	16.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	321 726	289 969	(31 757)	346 597	297 732	(48 865)	316 626	(9.9%)	(14.1%)	77.3%	83.4%
Total Expenditure	438 171	397 106	(41 065)	469 820	411 225	(58 596)	436 928	(9.4%)	(12.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	(42 990)	(9 867)	33 123	(48 079)	4 770	52 849	971				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	26 000	12 000	(14 000)	22 000	11 000	(11 000)	11 000	(53.8%)	(50.0%)	100.0%	100.0%
Total funding	26 000	12 000	(14 000)	22 000	11 000	(11 000)	11 000	(53.8%)	(50.0%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	26 000	12 000	(14 000)	22 000	11 000	(11 000)	11 000	(53.8%)	(50.0%)	100.0%	100.0%
Total expenditure	26 000	12 000	(14 000)	22 000	11 000	(11 000)	11 000	(53.8%)	(50.0%)	100.0%	100.0%

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

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

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

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

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

Mpumalanga: Victor Khanye(MP311)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	45 945	-	(45 945)	51 741	-	(51 741)	-	(100.0%)	(100.0%)	14.1%	14.2%
Service charges	176 373	-	(176 373)	199 977	-	(199 977)	-	(100.0%)	(100.0%)	54.3%	54.9%
Other own revenue	102 487	-	(102 487)	112 778	-	(112 778)	-	(100.0%)	(100.0%)	31.6%	30.9%
Total Revenue	324 806	-	(324 806)	364 495	-	(364 495)	-	(100.0%)	(100.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	108 664	-	(108 664)	119 530	-	(119 530)	-	(100.0%)	(100.0%)	34.6%	34.7%
Bad and doubtful debt	53 219	-	(53 219)	64 404	-	(64 404)	-	(100.0%)	(100.0%)	17.0%	18.7%
Bulk purchases	61 223	-	(61 223)	64 285	-	(64 285)	-	(100.0%)	(100.0%)	19.5%	18.7%
Other expenditure	90 542	-	(90 542)	95 807	-	(95 807)	-	(100.0%)	(100.0%)	28.9%	27.8%
Total Expenditure	313 648	-	(313 648)	344 026	-	(344 026)	-	(100.0%)	(100.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	11 158	-	(11 158)	20 470	-	(20 470)	-				
Capital Funding											
External loans	17 000	-	(17 000)	12 000	-	(12 000)	-	(100.0%)	(100.0%)	(207.7%)	25.9%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	25 269	45 585	20 316	33 720	-	(33 720)	-	80.4%	(100.0%)	248.2%	72.7%
Other	650	5 518	4 868	671	-	(671)	-	748.9%	(100.0%)	59.5%	1.4%
Total funding	42 919	51 103	8 184	46 391	-	(46 391)	-	19.1%	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water	5 734	11 500	5 766	12 211	-	(12 211)	-	100.6%	(100.0%)	70.5%	26.3%
Electricity	2 590	11 807	9 217	3 000	-	(3 000)	-	355.9%	(100.0%)	112.6%	6.5%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	9 085	6 328	(2 757)	7 309	-	(7 309)	-	(30.4%)	(100.0%)	(33.7%)	15.8%
Other	25 510	21 469	(4 042)	23 871	-	(23 871)	-	(15.8%)	(100.0%)	(49.4%)	51.5%
Total expenditure	42 919	51 103	8 184	46 391	-	(46 391)	-	19.1%	(100.0%)	100.0%	100.0%

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

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

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

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

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

Mpumalanga: Emalahleni (Mp)(MP312)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		298 838	298 838		322 745	322 745	348 565	-	-	15.6%	15.5%
Service charges		1 304 108	1 304 108		1 419 411	1 419 411	1 532 964	-	-	67.9%	68.0%
Other own revenue		318 598	318 598		343 691	343 691	379 547	-	-	16.6%	16.5%
Total Revenue		1 921 545	1 921 545		2 085 848	2 085 848	2 261 075	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		485 268	485 268		519 236	519 236	555 584	-	-	25.3%	24.9%
Bad and doubtful debt		213 520	213 520		229 283	229 283	253 387	-	-	11.1%	11.0%
Bulk purchases		738 297	738 297		796 263	796 263	858 812	-	-	38.4%	38.2%
Other expenditure		484 460	484 460		541 065	541 065	593 295	-	-	25.2%	25.9%
Total Expenditure		1 921 544	1 921 544		2 085 848	2 085 848	2 261 077	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		0	0		(0)	(0)	(2)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	179 302	159 916	(19 386)	203 776	127 108	(76 668)	200 480	(10.8%)	(37.6%)	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	179 302	159 916	(19 386)	203 776	127 108	(76 668)	200 480	(10.8%)	(37.6%)	100.0%	100.0%
Capital Expenditure											
Water	99 509	93 086	(6 423)	116 257	93 967	(22 290)	105 489	(6.5%)	(19.2%)	33.1%	29.1%
Electricity	18 400	8 652	(9 748)	34 394	33 041	(1 353)	37 093	(53.0%)	(3.9%)	50.3%	1.8%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	41 854	42 125	271	45 555	-	(45 555)	57 898	0.6%	(100.0%)	(1.4%)	59.4%
Other	19 539	16 053	(3 486)	7 570	100	(7 470)	-	(17.8%)	(98.7%)	18.0%	9.7%
Total expenditure	179 302	159 916	(19 386)	203 776	127 108	(76 668)	200 480	(10.8%)	(37.6%)	100.0%	100.0%

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

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

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

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

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

Mpumalanga: Steve Tshwete(MP313)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	282 190	272 882	(9 307)	299 641	288 801	(10 839)	312 723	(3.3%)	(3.6%)	(15.9%)	41.0%
Service charges	696 847	688 454	(8 393)	757 398	746 652	(10 746)	809 803	(1.2%)	(1.4%)	(14.4%)	40.6%
Other own revenue	265 765	341 868	76 103	288 088	283 217	(4 870)	307 432	28.6%	(1.7%)	130.3%	18.4%
Total Revenue	1 244 801	1 303 203	58 402	1 345 127	1 318 671	(26 456)	1 429 957	4.7%	(2.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	352 099	344 432	(7 667)	375 924	370 441	(5 483)	399 984	(2.2%)	(1.5%)	(13.0%)	35.5%
Bad and doubtful debt	7 773	8 034	261	9 586	9 223	(362)	9 974	3.4%	(3.8%)	0.4%	2.3%
Bulk purchases	360 743	340 072	(20 670)	395 914	371 787	(24 126)	408 938	(5.7%)	(6.1%)	(35.0%)	156.4%
Other expenditure	572 772	659 848	87 077	612 010	626 558	14 548	688 740	15.2%	2.4%	147.6%	(94.3%)
Total Expenditure	1 293 387	1 352 386	58 999	1 393 434	1 378 009	(15 425)	1 507 636	4.6%	(1.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	(48 586)	(49 183)	(597)	(48 307)	(59 338)	(11 031)	(77 678)				
Capital Funding											
External loans	131 630	77 630	(54 000)	139 110	103 960	(35 150)	126 781	(41.0%)	(25.3%)	66.0%	53.0%
Internal contributions	78 631	64 499	(14 133)	90 796	73 826	(16 970)	93 500	(18.0%)	(18.7%)	17.3%	25.6%
Transfers and subsidies	59 463	45 771	(13 693)	72 654	58 399	(14 255)	63 799	(23.0%)	(19.6%)	16.7%	21.5%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	269 725	187 899	(81 826)	302 560	236 185	(66 375)	284 081	(30.3%)	(21.9%)	100.0%	100.0%
Capital Expenditure											
Water	60 567	25 685	(34 882)	76 999	43 721	(33 279)	102 926	(57.6%)	(43.2%)	42.6%	50.1%
Electricity	78 938	45 500	(33 438)	92 123	65 415	(26 708)	65 235	(42.4%)	(29.0%)	40.9%	40.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	73 882	67 869	(6 013)	69 767	64 773	(4 995)	59 136	(8.1%)	(7.2%)	7.3%	7.5%
Other	56 338	48 846	(7 492)	63 670	62 277	(1 393)	56 784	(13.3%)	(2.2%)	9.2%	2.1%
Total expenditure	269 725	187 899	(81 826)	302 560	236 185	(66 375)	284 081	(30.3%)	(21.9%)	100.0%	100.0%

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

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

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

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

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

Mpumalanga: Emakhazeni(MP314)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	34 266	62 157	27 891	35 979	65 886	29 908	69 840	81.4%	83.1%	107.8%	108.9%
Service charges	72 193	73 455	1 261	75 803	78 478	2 675	83 849	1.7%	3.5%	4.9%	9.7%
Other own revenue	59 442	56 155	(3 287)	66 409	61 294	(5 115)	64 958	(5.5%)	(7.7%)	(12.7%)	(18.6%)
Total Revenue	165 900	191 766	25 866	178 191	205 659	27 468	218 646	15.6%	15.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	73 411	78 916	5 505	77 082	83 999	6 917	89 582	7.5%	9.0%	(57.3%)	(56.2%)
Bad and doubtful debt	9 104	9 190	87	9 559	9 742	183	10 326	1.0%	1.9%	(0.9%)	(1.5%)
Bulk purchases	39 615	40 770	1 155	41 596	44 056	2 460	47 607	2.9%	5.9%	(12.0%)	(20.0%)
Other expenditure	120 798	104 447	(16 350)	126 996	105 122	(21 874)	107 186	(13.5%)	(17.2%)	170.2%	177.6%
Total Expenditure	242 928	233 323	(9 604)	255 232	242 918	(12 314)	254 701	(4.0%)	(4.8%)	100.0%	100.0%
Operating Surplus/(Deficit)	(77 027)	(41 557)	35 470	(77 041)	(37 259)	39 783	(36 054)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	16 370	16 370	-	21 994	21 994	22 584	-	-	(1765.3%)	589.5%
Other	18 195	897	(17 298)	19 213	951	(18 263)	1 008	(95.1%)	(95.1%)	1865.3%	(489.5%)
Total funding	18 195	17 267	(927)	19 213	22 944	3 731	23 591	(5.1%)	19.4%	100.0%	100.0%
Capital Expenditure											
Water	-	11 470	11 470	-	106	106	112	-	-	(1236.9%)	2.8%
Electricity	-	400	400	-	424	424	449	-	-	(43.1%)	11.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	21 994	21 994	22 584	-	-	-	589.5%
Other	18 195	5 397	(12 798)	19 213	421	(18 793)	446	(70.3%)	(97.8%)	1380.0%	(503.7%)
Total expenditure	18 195	17 267	(927)	19 213	22 944	3 731	23 591	(5.1%)	19.4%	100.0%	100.0%

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

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

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

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

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

Mpumalanga: Thembisile Hani(MP315)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	6 613	6 657	44	6 970	7 049	80	7 437	0.7%	1.1%	1.7%	0.4%
Service charges	36 085	44 650	8 566	38 033	47 285	9 252	49 886	23.7%	24.3%	341.5%	52.2%
Other own revenue	317 735	311 633	(6 102)	334 892	343 288	8 396	357 304	(1.9%)	2.5%	(243.3%)	47.4%
Total Revenue	360 432	362 940	2 508	379 895	397 623	17 727	414 627	0.7%	4.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	92 904	101 036	8 131	98 644	106 917	8 273	112 798	8.8%	8.4%	4.3%	4.1%
Bad and doubtful debt		55 997	55 997		59 301	59 301	62 563	-	-	29.6%	29.3%
Bulk purchases	91 785	100 000	8 215	96 741	105 900	9 159	111 725	9.0%	9.5%	4.3%	4.5%
Other expenditure	168 397	285 171	116 774	172 755	298 097	125 343	314 491	69.3%	72.6%	61.7%	62.0%
Total Expenditure	353 087	542 204	189 117	368 140	570 215	202 075	601 576	53.6%	54.9%	100.0%	100.0%
Operating Surplus/(Deficit)	7 345	(179 264)	(186 609)	11 755	(172 593)	(184 348)	(186 950)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	122 598	110 820	(11 779)	129 219	116 299	(12 920)	122 696	(9.6%)	(10.0%)	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	122 598	110 820	(11 779)	129 219	116 299	(12 920)	122 696	(9.6%)	(10.0%)	100.0%	100.0%
Capital Expenditure											
Water	72 280	74 539	2 259	76 183	77 878	1 695	82 161	3.1%	2.2%	(19.2%)	(13.1%)
Electricity	12 465	3 000	(9 465)	13 138	3 177	(9 961)	3 352	(75.9%)	(75.8%)	80.4%	77.1%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	27 472	23 281	(4 191)	28 956	24 654	(4 301)	26 010	(15.3%)	(14.9%)	35.6%	33.3%
Other	10 381	10 000	(381)	10 941	10 590	(351)	11 172	(3.7%)	(3.2%)	3.2%	2.7%
Total expenditure	122 598	110 820	(11 779)	129 219	116 299	(12 920)	122 696	(9.6%)	(10.0%)	100.0%	100.0%

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

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

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

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

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

Mpumalanga: Dr J.S. Moroka(MP316)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	6 709	6 862	153	7 380	7 299	(81)	7 787	2.3%	(1.1%)	(0.6%)	0.0%
Service charges	61 864	34 091	(27 773)	68 050	36 103	(31 947)	38 233	(44.9%)	(46.9%)	105.6%	18.9%
Other own revenue	325 516	326 845	1 329	503 186	365 809	(137 377)	365 408	0.4%	(27.3%)	(5.1%)	81.1%
Total Revenue	394 089	367 798	(26 291)	578 616	409 211	(169 405)	411 429	(6.7%)	(29.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	117 517	138 682	21 165	115 401	165 114	49 713	176 342	18.0%	43.1%	13.8%	1135.4%
Bad and doubtful debt		35 700	35 700		-	-	-	-	-	23.3%	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	251 761	348 161	96 400	267 167	221 832	(45 335)	236 917	38.3%	(17.0%)	62.9%	(1035.4%)
Total Expenditure	369 278	522 543	153 265	382 568	386 947	4 378	413 259	41.5%	1.1%	100.0%	100.0%
Operating Surplus/(Deficit)	24 811	(154 745)	(179 556)	196 048	22 264	(173 784)	(1 831)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	98 319	112 405	14 086	29 000	121 952	92 952	127 000	14.3%	320.5%	53.6%	86.1%
Other		12 200	12 200		15 000	15 000	-	-	-	46.4%	13.9%
Total funding	98 319	124 605	26 286	29 000	136 952	107 952	127 000	26.7%	372.2%	100.0%	100.0%
Capital Expenditure											
Water	66 102	117 684	51 582		88 000	88 000	94 000	78.0%	-	196.2%	81.5%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	4 550	5 921	1 371		23 000	23 000	33 000	30.1%	-	5.2%	21.3%
Other	27 667	1 000	(26 667)	29 000	25 952	(3 048)	-	(96.4%)	(10.5%)	(101.4%)	(2.8%)
Total expenditure	98 319	124 605	26 286	29 000	136 952	107 952	127 000	26.7%	372.2%	100.0%	100.0%

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

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

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

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

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

Mpumalanga: Nkangala(DC31)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15
 Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	341 807	343 707	1 901	348 674	348 337	(337)	357 155	0.6%	(0.1%)	100.0%	100.0%
Total Revenue	341 807	343 707	1 901	348 674	348 337	(337)	357 155	0.6%	(0.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	122 486	117 699	(4 787)	130 322	118 630	(11 691)	126 212	(3.9%)	(9.0%)	(2.8%)	(20.7%)
Bad and doubtful debt	15	15	-	16	16	-	17	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	194 740	370 676	175 936	158 626	226 767	68 141	225 410	90.3%	43.0%	102.8%	120.7%
Total Expenditure	317 241	488 390	171 149	288 963	345 413	56 450	351 639	53.9%	19.5%	100.0%	100.0%
Operating Surplus/(Deficit)	24 565	(144 683)	(169 248)	59 711	2 924	(56 787)	5 516				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other	32 204	33 853	1 649	36 848	25 041	(11 807)	3 880	5.1%	(32.0%)	100.0%	100.0%
Total funding	32 204	33 853	1 649	36 848	25 041	(11 807)	3 880	5.1%	(32.0%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	12 000	-	(12 000)	12 288	-	(12 288)	-	(100.0%)	(100.0%)	(727.5%)	104.1%
Other	20 203	33 853	13 650	24 559	25 041	482	3 880	67.6%	2.0%	827.5%	(4.1%)
Total expenditure	32 204	33 853	1 649	36 848	25 041	(11 807)	3 880	5.1%	(32.0%)	100.0%	100.0%

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

Mpumalanga: Thaba Chweu(MP321)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	37 721	60 329	22 608	40 739	63 652	22 913	67 157	59.9%	56.2%	31.4%	25.8%
Service charges	169 116	192 051	22 935	182 623	206 769	24 146	221 691	13.6%	13.2%	31.9%	27.2%
Other own revenue	103 609	129 978	26 368	103 461	145 271	41 810	158 521	25.4%	40.4%	36.7%	47.0%
Total Revenue	310 446	382 358	71 912	326 823	415 692	88 869	447 369	23.2%	27.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	109 165	101 342	(7 823)	110 171	107 606	(2 565)	114 664	(7.2%)	(2.3%)	(7.9%)	(2.3%)
Bad and doubtful debt	2 711	2 000	(711)	2 451	2 128	(323)	2 264	(26.2%)	(13.2%)	(0.7%)	(0.3%)
Bulk purchases	106 594	172 896	66 302	112 560	186 831	74 271	201 890	62.2%	66.0%	67.3%	66.4%
Other expenditure	110 741	151 553	40 812	117 638	158 164	40 526	165 695	36.9%	34.4%	41.4%	36.2%
Total Expenditure	329 211	427 791	98 580	342 820	454 729	111 909	484 513	29.9%	32.6%	100.0%	100.0%
Operating Surplus/(Deficit)	(18 764)	(45 432)	(26 668)	(15 996)	(39 036)	(23 040)	(37 145)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	68 037	46 004	(22 033)	125 150	53 877	(71 273)	59 421	(32.4%)	(57.0%)	44.4%	100.0%
Other	27 640	-	(27 640)	-	-	-	-	(100.0%)	-	55.6%	-
Total funding	95 677	46 004	(49 673)	125 150	53 877	(71 273)	59 421	(51.9%)	(57.0%)	100.0%	100.0%
Capital Expenditure											
Water	40 310	22 556	(17 755)	27 988	31 511	3 523	16 877	(44.0%)	12.6%	35.7%	(4.9%)
Electricity	17 000	1 000	(16 000)	2 000	19 943	17 943	10 000	(94.1%)	897.2%	32.2%	(25.2%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	33 395	20 197	(13 199)	28 400	-	(28 400)	-	(39.5%)	(100.0%)	26.6%	39.8%
Other	4 971	2 252	(2 719)	66 762	2 422	(64 339)	32 544	(54.7%)	(96.4%)	5.5%	90.3%
Total expenditure	95 677	46 004	(49 673)	125 150	53 877	(71 273)	59 421	(51.9%)	(57.0%)	100.0%	100.0%

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

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

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

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

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

Mpumalanga: Mbombela(MP322)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	345 868	324 308	(21 561)	385 168	349 919	(35 249)	381 164	(6.2%)	(9.2%)	26.8%	20.3%
Service charges	828 821	800 233	(28 588)	916 187	871 227	(44 960)	951 550	(3.4%)	(4.9%)	35.6%	25.9%
Other own revenue	633 843	603 610	(30 232)	787 148	693 913	(93 235)	764 531	(4.8%)	(11.8%)	37.6%	53.8%
Total Revenue	1 808 533	1 728 151	(80 381)	2 088 503	1 915 059	(173 444)	2 097 245	(4.4%)	(8.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	511 378	483 443	(27 934)	556 106	523 403	(32 703)	566 145	(5.5%)	(5.9%)	21.9%	15.0%
Bad and doubtful debt	82 228	101 209	18 980	78 081	97 692	19 610	106 617	23.1%	25.1%	(14.9%)	(9.0%)
Bulk purchases	450 988	446 195	(4 793)	493 282	482 159	(11 123)	521 021	(1.1%)	(2.3%)	3.8%	5.1%
Other expenditure	1 001 183	887 606	(113 577)	1 132 359	939 007	(193 352)	988 275	(11.3%)	(17.1%)	89.2%	88.9%
Total Expenditure	2 045 777	1 918 454	(127 324)	2 259 828	2 042 260	(217 568)	2 182 058	(6.2%)	(9.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	(237 245)	(190 302)	46 942	(171 325)	(127 201)	44 124	(84 814)				
Capital Funding											
External loans		40 656	40 656		-	-	-	-	-	(46.4%)	-
Internal contributions	180 228	60 039	(120 189)	240 829	80 764	(160 065)	108 973	(66.7%)	(66.5%)	137.0%	93.0%
Transfers and subsidies	429 994	418 672	(11 322)	389 913	374 516	(15 397)	441 652	(2.6%)	(3.9%)	12.9%	8.9%
Other		3 150	3 150		3 300	3 300	3 489	-	-	(3.6%)	(1.9%)
Total funding	610 222	522 517	(87 704)	630 742	458 580	(172 162)	554 115	(14.4%)	(27.3%)	100.0%	100.0%
Capital Expenditure											
Water	172 643	219 200	46 557	249 960	221 210	(28 749)	197 112	27.0%	(11.5%)	(53.1%)	16.7%
Electricity	16 614	40 076	23 463	29 717	46 588	16 871	57 664	141.2%	56.8%	(26.8%)	(9.8%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	246 699	188 102	(58 597)	196 139	111 670	(84 470)	211 457	(23.8%)	(43.1%)	66.8%	49.1%
Other	174 266	75 140	(99 127)	154 926	79 112	(75 814)	87 881	(56.9%)	(48.9%)	113.0%	44.0%
Total expenditure	610 222	522 517	(87 704)	630 742	458 580	(172 162)	554 115	(14.4%)	(27.3%)	100.0%	100.0%

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

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

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

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

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

Mpumalanga: Umjindi(MP323)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	24 983	17 362	(7 621)	26 482	16 361	(10 121)	17 506	(30.5%)	(38.2%)	69.4%	77.2%
Service charges	130 614	127 073	(3 541)	136 008	135 333	(675)	144 806	(2.7%)	(0.5%)	32.2%	5.2%
Other own revenue	76 372	76 553	181	86 877	84 567	(2 310)	90 858	0.2%	(2.7%)	(1.7%)	17.6%
Total Revenue	231 970	220 988	(10 981)	249 366	236 260	(13 107)	253 169	(4.7%)	(5.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	72 517	85 779	13 262	76 868	91 355	14 487	97 749	18.3%	18.8%	284.4%	(284.3%)
Bad and doubtful debt	12 000	15 372	3 372	9 000	16 371	7 371	17 517	28.1%	81.9%	72.3%	(144.7%)
Bulk purchases	85 519	62 535	(22 984)	106 105	66 600	(39 505)	71 262	(26.9%)	(37.2%)	(492.8%)	775.3%
Other expenditure	79 987	91 001	11 014	80 908	93 460	12 552	79 065	13.8%	15.5%	236.2%	(246.3%)
Total Expenditure	250 023	254 687	4 664	272 881	267 785	(5 095)	265 592	1.9%	(1.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	(18 053)	(33 698)	(15 645)	(23 514)	(31 525)	(8 011)	(12 423)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	60 464	54 800	(5 664)	153 953	151 262	(2 692)	159 220	(9.4%)	(1.7%)	310.7%	100.0%
Other	-	3 841	3 841	-	-	-	-	-	-	(210.7%)	-
Total funding	60 464	58 641	(1 823)	153 953	151 262	(2 692)	159 220	(3.0%)	(1.7%)	100.0%	100.0%
Capital Expenditure											
Water	40 924	34 020	(6 904)	132 841	126 707	(6 134)	135 602	(16.9%)	(4.6%)	378.7%	227.9%
Electricity	10 000	5 300	(4 700)	11 000	13 000	2 000	14 000	(47.0%)	18.2%	257.8%	(74.3%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	9 540	14 841	5 301	10 112	10 000	(112)	8 000	55.6%	(1.1%)	(290.8%)	4.2%
Other	-	4 480	4 480	-	1 555	1 555	1 618	-	-	(245.7%)	(57.7%)
Total expenditure	60 464	58 641	(1 823)	153 953	151 262	(2 692)	159 220	(3.0%)	(1.7%)	100.0%	100.0%

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

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

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

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

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

Mpumalanga: Nkomazi(MP324)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	61 961	81 773	19 812	68 157	86 680	18 523	91 880	32.0%	27.2%	56.0%	63.7%
Service charges	86 001	97 580	11 579	94 601	105 504	10 903	114 088	13.5%	11.5%	32.7%	37.5%
Other own revenue	394 303	398 318	4 016	482 542	482 195	(347)	513 773	1.0%	(0.1%)	11.3%	(1.2%)
Total Revenue	542 264	577 671	35 407	645 300	674 378	29 078	719 741	6.5%	4.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	217 199	226 292	9 092	228 928	233 638	4 710	246 254	4.2%	2.1%	88.1%	36.0%
Bad and doubtful debt	17 755	17 045	(710)	19 531	17 966	(1 565)	18 936	(4.0%)	(8.0%)	(6.9%)	(12.0%)
Bulk purchases	69 810	71 543	1 733	73 579	77 276	3 697	83 470	2.5%	5.0%	16.8%	28.3%
Other expenditure	266 394	266 603	210	269 499	275 742	6 242	286 042	0.1%	2.3%	2.0%	47.7%
Total Expenditure	571 158	581 483	10 325	591 538	604 622	13 084	634 702	1.8%	2.2%	100.0%	100.0%
Operating Surplus/(Deficit)	(28 894)	(3 811)	25 082	53 762	69 757	15 994	85 039				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	8 985	11 525	2 540	10 395	8 855	(1 540)	5 750	28.3%	(14.8%)	(9.9%)	1.2%
Transfers and subsidies	247 619	219 382	(28 238)	367 450	242 146	(125 304)	257 595	(11.4%)	(34.1%)	109.9%	98.8%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	256 604	230 907	(25 698)	377 845	251 001	(126 844)	263 345	(10.0%)	(33.6%)	100.0%	100.0%
Capital Expenditure											
Water	170 043	145 210	(24 833)	299 554	155 992	(143 562)	166 304	(14.6%)	(47.9%)	96.6%	113.2%
Electricity	6 300	14 500	8 200	6 300	25 600	19 300	35 750	130.2%	306.3%	(31.9%)	(15.2%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	50 977	63 787	12 811	26 177	39 901	13 724	28 000	25.1%	52.4%	(49.9%)	(10.8%)
Other	29 285	7 410	(21 875)	45 814	29 508	(16 306)	33 291	(74.7%)	(35.6%)	85.1%	12.9%
Total expenditure	256 604	230 907	(25 698)	377 845	251 001	(126 844)	263 345	(10.0%)	(33.6%)	100.0%	100.0%

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

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

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

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

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

Mpumalanga: Bushbuckridge(MP325)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	90 330	92 591	2 261	93 659	98 146	4 487	104 035	2.5%	4.8%	18.7%	2.9%
Service charges	85 896	50 012	(35 884)	47 240	55 285	8 045	55 275	(41.8%)	17.0%	(296.4%)	5.2%
Other own revenue	564 468	610 196	45 728	572 524	714 428	141 904	765 238	8.1%	24.8%	377.8%	91.9%
Total Revenue	740 694	752 799	12 105	713 423	867 859	154 436	924 548	1.6%	21.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	213 530	216 774	3 244	225 130	231 964	6 834	248 211	1.5%	3.0%	257.6%	17.0%
Bad and doubtful debt	57 000	101 000	44 000	63 000	107 060	44 060	113 484	77.2%	69.9%	3493.7%	109.5%
Bulk purchases	98 000	124 200	26 200	102 000	134 136	32 136	144 867	26.7%	31.5%	2080.4%	79.9%
Other expenditure	340 136	267 951	(72 185)	336 057	293 257	(42 800)	324 689	(21.2%)	(12.7%)	(5731.7%)	(106.4%)
Total Expenditure	708 666	709 925	1 259	726 187	766 417	40 230	831 251	0.2%	5.5%	100.0%	100.0%
Operating Surplus/(Deficit)	32 028	42 874	10 846	(12 764)	101 442	114 206	93 297				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	565 450	396 231	(169 219)	313 135	685 900	372 765	477 220	(29.9%)	119.0%	135.6%	100.0%
Other	-	44 424	44 424	-	-	-	-	-	-	(35.6%)	-
Total funding	565 450	440 655	(124 795)	313 135	685 900	372 765	477 220	(22.1%)	119.0%	100.0%	100.0%
Capital Expenditure											
Water	304 052	249 300	(54 752)	203 200	349 900	146 700	200 470	(18.0%)	72.2%	43.9%	39.4%
Electricity	-	9 200	9 200	-	-	-	-	-	-	(7.4%)	-
Housing	20 170	-	(20 170)	15 000	-	(15 000)	-	(100.0%)	(100.0%)	16.2%	(4.0%)
Roads, pavements, bridges and	179 978	122 786	(57 192)	58 000	195 200	137 200	214 300	(31.8%)	236.6%	45.8%	36.8%
Other	61 250	59 369	(1 881)	36 935	140 800	103 865	62 450	(3.1%)	281.2%	1.5%	27.9%
Total expenditure	565 450	440 655	(124 795)	313 135	685 900	372 765	477 220	(22.1%)	119.0%	100.0%	100.0%

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

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

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

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

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

Mpumalanga: Ehlanzeni(DC32)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15
 Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	206 655	208 207	1 552	225 500	226 047	547	233 347	0.8%	0.2%	100.0%	100.0%
Total Revenue	206 655	208 207	1 552	225 500	226 047	547	233 347	0.8%	0.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	80 173	88 453	8 280	84 101	93 403	9 303	98 540	10.3%	11.1%	39.2%	39.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	101 325	114 152	12 828	105 213	119 304	14 091	123 607	12.7%	13.4%	60.8%	60.2%
Total Expenditure	181 497	202 606	21 108	189 314	212 707	23 394	222 147	11.6%	12.4%	100.0%	100.0%
Operating Surplus/(Deficit)	25 158	5 602	(19 556)	36 186	13 340	(22 847)	11 200				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	15 713	20 939	5 226	57 749	29 226	(28 523)	27 960	33.3%	(49.4%)	(10.5%)	91.4%
Transfers and subsidies	107 843	52 843	(55 000)	55 893	53 193	(2 700)	77 197	(51.0%)	(4.8%)	110.5%	8.6%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	123 556	73 782	(49 774)	113 642	82 419	(31 223)	105 157	(40.3%)	(27.5%)	100.0%	100.0%
Capital Expenditure											
Water	110 113	60 000	(50 113)	100 949	70 500	(30 449)	95 199	(45.5%)	(30.2%)	100.7%	97.5%
Electricity	2 500	-	(2 500)	2 500	-	(2 500)	-	(100.0%)	(100.0%)	5.0%	8.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	2 000	3 400	1 400	2 500	6 000	3 500	8 000	70.0%	140.0%	(2.8%)	(11.2%)
Other	8 943	10 382	1 439	7 693	5 919	(1 774)	1 958	16.1%	(23.1%)	(2.9%)	5.7%
Total expenditure	123 556	73 782	(49 774)	113 642	82 419	(31 223)	105 157	(40.3%)	(27.5%)	100.0%	100.0%

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