

AGGREGATED INFORMATION FOR SECONDARY CITIES
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15
Changes 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	5 192 122	5 704 598	512 476	5 557 627	6 064 367	506 740	6 478 977	9.9%	9.1%	14.8%	15.8%
Service charges	21 894 165	24 082 810	2 188 644	23 715 220	25 859 118	2 143 898	27 788 956	10.0%	9.0%	63.3%	66.8%
Other own revenue	7 658 379	8 413 264	754 886	8 218 837	8 776 934	558 097	9 318 173	9.9%	6.8%	21.8%	17.4%
Total Revenue	34 744 666	38 200 672	3 456 006	37 491 684	40 700 419	3 208 734	43 586 106	9.9%	8.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	8 476 949	8 953 379	476 431	9 070 181	9 521 724	451 543	10 185 132	5.6%	5.0%	10.0%	10.3%
Bad and doubtful debt	1 697 728	2 679 972	982 244	1 791 512	2 710 430	918 917	3 151 713	57.9%	51.3%	20.7%	20.9%
Bulk purchases	12 696 996	13 289 877	592 881	13 711 387	14 294 438	583 051	15 358 781	4.7%	4.3%	12.5%	13.3%
Other expenditure	12 068 118	14 766 461	2 698 342	12 818 512	15 260 713	2 442 201	16 088 386	22.4%	19.1%	56.8%	55.6%
Total Expenditure	34 939 791	39 689 689	4 749 898	37 391 592	41 787 305	4 395 713	44 784 011	13.6%	11.8%	100.0%	100.0%
Operating Surplus/(Deficit)	(195 125)	(1 489 018)	(1 293 892)	100 092	(1 086 886)	(1 186 978)	(1 197 905)				
Capital Funding											
External loans	1 090 663	1 534 548	443 885	873 357	1 118 746	245 388	883 228	40.7%	28.1%	58.1%	27.6%
Internal contributions	857 683	1 041 326	183 643	941 797	1 256 797	315 000	1 214 985	21.4%	33.4%	24.0%	35.5%
Transfers and subsidies	3 233 502	3 886 252	652 751	3 409 408	4 246 060	836 651	4 490 530	20.2%	24.5%	85.5%	94.2%
Other	724 570	208 039	(516 531)	718 039	209 001	(509 038)	138 762	(71.3%)	(70.9%)	(67.6%)	(57.3%)
Total funding	5 906 418	6 670 165	763 747	5 942 601	6 830 602	888 001	6 727 505	12.9%	14.9%	100.0%	100.0%
Capital Expenditure											
Water	1 739 642	1 989 436	249 795	1 891 413	2 217 720	326 307	2 232 942	14.4%	17.3%	32.7%	36.7%
Electricity	871 889	900 289	28 400	1 035 988	1 065 893	29 906	750 695	3.3%	2.9%	3.7%	3.4%
Housing	11 050	1 850	(9 200)	15 700	6 000	(9 700)	6 000	(83.3%)	(61.8%)	(1.2%)	(1.1%)
Roads, pavements, bridges and	1 263 872	1 872 487	608 615	1 102 637	1 868 275	765 639	2 106 102	48.2%	69.4%	79.7%	86.2%
Other	2 019 964	1 906 102	(113 862)	1 896 864	1 672 713	(224 150)	1 631 766	(5.6%)	(11.8%)	(14.9%)	(25.2%)
Total expenditure	5 906 418	6 670 165	763 747	5 942 601	6 830 602	888 001	6 727 505	12.9%	14.9%	100.0%	100.0%

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

Free State: Matjhabeng(FS184)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

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

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

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

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

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

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

Gauteng: Emfuleni(GT421)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

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

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

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

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

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

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

Gauteng: Mogale City(GT481)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

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

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

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

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

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

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

Kwazulu-Natal: Msunduzi(KZN225)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

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

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

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

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

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

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

Kwazulu-Natal: Newcastle(KZN252)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

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

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

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

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

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

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

Kwazulu-Natal: uMhlathuze(KZN282)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

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

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

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

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

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

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

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

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: 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: 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

Northern Cape: Sol Plaatje(NC091)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	398 677	397 946	(731)	434 741	435 051	309	474 222	(0.2%)	0.1%	(2.0%)	1.2%
Service charges	950 160	962 195	12 036	1 014 051	1 020 113	6 062	1 087 923	1.3%	0.6%	33.4%	23.7%
Other own revenue	263 495	288 268	24 773	266 417	285 574	19 157	286 507	9.4%	7.2%	68.7%	75.0%
Total Revenue	1 612 332	1 648 409	36 077	1 715 210	1 740 738	25 528	1 848 652	2.2%	1.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	521 132	547 624	26 492	551 035	581 540	30 505	614 684	5.1%	5.5%	71.8%	107.3%
Bad and doubtful debt	146 900	145 000	(1 900)	161 440	156 760	(4 680)	169 353	(1.3%)	(2.9%)	(5.1%)	(16.5%)
Bulk purchases	412 372	422 000	9 628	448 609	456 460	7 851	492 221	2.3%	1.8%	26.1%	27.6%
Other expenditure	515 271	517 960	2 689	540 165	534 926	(5 238)	563 992	0.5%	(1.0%)	7.3%	(18.4%)
Total Expenditure	1 595 674	1 632 584	36 909	1 701 249	1 729 687	28 438	1 840 250	2.3%	1.7%	100.0%	100.0%
Operating Surplus/(Deficit)	16 658	15 826	(832)	13 961	11 052	(2 910)	8 402				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	90 765	88 927	(1 838)	121 234	73 997	(47 236)	74 156	(2.0%)	(39.0%)	(10.9%)	120.2%
Other	23 500	42 255	18 755	12 000	19 942	7 942	10 000	79.8%	66.2%	110.9%	(20.2%)
Total funding	114 265	131 183	16 918	133 234	93 939	(39 295)	84 156	14.8%	(29.5%)	100.0%	100.0%
Capital Expenditure											
Water	76 265	91 938	15 673	60 634	53 735	(6 899)	42 515	20.6%	(11.4%)	92.6%	17.6%
Electricity	15 000	3 000	(12 000)	30 000	5 045	(24 955)	7 861	(80.0%)	(83.2%)	(70.9%)	63.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	23 000	36 244	13 244	42 600	35 159	(7 441)	33 780	57.6%	(17.5%)	78.3%	18.9%
Total expenditure	114 265	131 183	16 918	133 234	93 939	(39 295)	84 156	14.8%	(29.5%)	100.0%	100.0%

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

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

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

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

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

North West: Madibeng(NW372)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15
 Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	328 670	330 084	1 414	346 418	347 908	1 490	366 695	0.4%	0.4%	131.9%	(10.5%)
Service charges	549 036	601 567	52 532	588 729	634 052	45 324	668 291	9.6%	7.7%	4899.3%	(320.3%)
Other own revenue	515 234	462 361	(52 874)	613 396	552 434	(60 963)	608 253	(10.3%)	(9.9%)	(4931.2%)	430.9%
Total Revenue	1 392 940	1 394 012	1 072	1 548 543	1 534 394	(14 148)	1 643 239	0.1%	(0.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	321 934	308 100	(13 833)	355 280	324 672	(30 608)	346 416	(4.3%)	(8.6%)	(75.2%)	(775.6%)
Bad and doubtful debt	220 000	232 913	12 913	250 000	245 490	(4 510)	258 747	5.9%	(1.8%)	70.2%	(114.3%)
Bulk purchases	445 000	449 200	4 200	484 300	539 297	54 997	590 909	0.9%	11.4%	22.8%	1393.6%
Other expenditure	388 610	403 719	15 108	440 718	424 786	(15 933)	446 867	3.9%	(3.6%)	82.2%	(403.7%)
Total Expenditure	1 375 544	1 393 932	18 388	1 530 298	1 534 244	3 946	1 642 939	1.3%	0.3%	100.0%	100.0%
Operating Surplus/(Deficit)	17 396	80	(17 316)	18 245	150	(18 095)	300				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	251 378	259 178	7 800	279 911	288 328	8 417	293 265	3.1%	3.0%	54.5%	100.0%
Other	-	6 500	6 500	-	-	-	-	-	-	45.5%	-
Total funding	251 378	265 678	14 300	279 911	288 328	8 417	293 265	5.7%	3.0%	100.0%	100.0%
Capital Expenditure											
Water	127 178	139 978	12 800	143 411	128 911	(14 500)	103 107	10.1%	(10.1%)	89.5%	(172.3%)
Electricity	14 000	12 000	(2 000)	35 000	40 000	5 000	23 000	(14.3%)	14.3%	(14.0%)	59.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	88 500	84 300	(4 200)	101 500	102 617	1 117	95 058	(4.7%)	1.1%	(29.4%)	13.3%
Other	21 700	29 400	7 700	-	16 800	16 800	72 100	35.5%	-	53.8%	199.6%
Total expenditure	251 378	265 678	14 300	279 911	288 328	8 417	293 265	5.7%	3.0%	100.0%	100.0%

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

North West: Rustenburg(NW373)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	189 681	256 484	66 803	203 161	271 640	68 479	286 572	35.2%	33.7%	9.7%	8.7%
Service charges	1 993 524	2 666 978	673 454	2 143 358	2 864 008	720 650	3 072 595	33.8%	33.6%	98.0%	91.6%
Other own revenue	729 015	676 250	(52 765)	740 823	738 108	(2 715)	810 361	(7.2%)	(0.4%)	(7.7%)	(0.3%)
Total Revenue	2 912 220	3 599 712	687 492	3 087 342	3 873 756	786 414	4 169 528	23.6%	25.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	476 297	490 414	14 117	507 913	513 301	5 389	535 892	3.0%	1.1%	2.0%	0.8%
Bad and doubtful debt	88 777	338 000	249 223	71 585	330 000	258 415	320 000	280.7%	361.0%	35.8%	36.6%
Bulk purchases	1 111 570	1 596 599	485 030	1 210 139	1 693 562	483 424	1 790 741	43.6%	39.9%	69.7%	68.5%
Other expenditure	1 188 400	1 136 310	(52 090)	1 234 545	1 193 309	(41 236)	1 266 607	(4.4%)	(3.3%)	(7.5%)	(5.8%)
Total Expenditure	2 865 044	3 561 324	696 280	3 024 181	3 730 173	705 992	3 913 240	24.3%	23.3%	100.0%	100.0%
Operating Surplus/(Deficit)	47 176	38 388	(8 788)	63 161	143 583	80 423	256 288				
Capital Funding											
External loans	308 000	372 084	64 084	256 500	100 000	(156 500)	-	20.8%	(61.0%)	(135.3%)	57.7%
Internal contributions	36 076	26 683	(9 393)	29 099	26 683	(2 415)	176 683	(26.0%)	(8.3%)	19.8%	0.9%
Transfers and subsidies	788 324	686 273	(102 050)	855 155	742 967	(112 188)	825 501	(12.9%)	(13.1%)	215.5%	41.4%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	1 132 400	1 085 040	(47 360)	1 140 754	869 651	(271 103)	1 002 184	(4.2%)	(23.8%)	100.0%	100.0%
Capital Expenditure											
Water	87 941	202 784	114 843	61 489	48 000	(13 489)	55 000	130.6%	(21.9%)	(242.5%)	5.0%
Electricity	38 145	165 000	126 855	36 420	30 000	(6 420)	45 000	332.6%	(17.6%)	(267.9%)	2.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	113 258	635 986	522 728	109 000	686 500	577 500	811 107	461.5%	529.8%	(1103.7%)	(213.0%)
Other	893 056	81 270	(811 786)	933 845	105 150	(828 695)	91 077	(90.9%)	(88.7%)	1714.1%	305.7%
Total expenditure	1 132 400	1 085 040	(47 360)	1 140 754	869 651	(271 103)	1 002 184	(4.2%)	(23.8%)	100.0%	100.0%

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

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

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

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

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

North West: Tlokwe(NW402)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	114 297	114 583	286	121 154	121 458	303	128 745	0.3%	0.3%	0.8%	0.6%
Service charges	751 447	731 304	(20 143)	803 783	793 718	(10 066)	851 694	(2.7%)	(1.3%)	(59.5%)	(20.8%)
Other own revenue	169 132	222 835	53 704	186 272	244 475	58 202	290 609	31.8%	31.2%	158.7%	120.2%
Total Revenue	1 034 875	1 068 722	33 847	1 111 210	1 159 650	48 440	1 271 048	3.3%	4.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	303 306	-	(303 306)	322 590	-	(322 590)	-	(100.0%)	(100.0%)	(156.9%)	(143.7%)
Bad and doubtful debt		10 000	10 000		10 000	10 000	10 000	-	-	5.2%	4.5%
Bulk purchases	360 440	-	(360 440)	389 978	-	(389 978)	-	(100.0%)	(100.0%)	(186.5%)	(173.8%)
Other expenditure	444 766	1 291 809	847 043	452 656	1 379 671	927 015	1 460 761	190.4%	204.8%	438.2%	413.0%
Total Expenditure	1 108 512	1 301 809	193 297	1 165 224	1 389 671	224 447	1 470 761	17.4%	19.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(73 637)	(233 087)	(159 450)	(54 014)	(230 020)	(176 006)	(199 713)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	82 274	148 988	66 714	84 427	98 364	13 937	91 991	81.1%	16.5%	102.4%	279.1%
Transfers and subsidies	53 171	51 580	(1 591)	81 034	72 091	(8 943)	107 356	(3.0%)	(11.0%)	(2.4%)	(179.1%)
Other		-	-		-	-	-	-	-	-	-
Total funding	135 445	200 569	65 123	165 461	170 455	4 994	199 347	48.1%	3.0%	100.0%	100.0%
Capital Expenditure											
Water	57 928	56 476	(1 452)	48 381	64 438	16 058	98 436	(2.5%)	33.2%	(2.2%)	321.5%
Electricity	31 880	48 304	16 424	48 380	16 942	(31 438)	10 396	51.5%	(65.0%)	25.2%	(629.5%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	27 125	59 342	32 217	39 564	56 700	17 136	71 473	118.8%	43.3%	49.5%	343.1%
Other	18 513	36 447	17 935	29 136	32 374	3 238	19 042	96.9%	11.1%	27.5%	64.8%
Total expenditure	135 445	200 569	65 123	165 461	170 455	4 994	199 347	48.1%	3.0%	100.0%	100.0%

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

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

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

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

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

North West: City Of Matlosana(NW403)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	219 466	230 478	11 013	231 317	244 077	12 760	257 501	5.0%	5.5%	7.8%	7.9%
Service charges	1 122 820	1 248 025	125 205	1 183 452	1 328 252	144 800	1 414 048	11.2%	12.2%	88.7%	90.1%
Other own revenue	531 733	536 602	4 870	544 064	547 219	3 155	565 153	0.9%	0.6%	3.5%	2.0%
Total Revenue	1 874 018	2 015 105	141 087	1 958 833	2 119 548	160 715	2 236 702	7.5%	8.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	468 189	468 822	632	493 472	496 483	3 011	523 789	0.1%	0.6%	0.3%	1.2%
Bad and doubtful debt	110 000	123 779	13 779	91 000	96 063	5 063	130 763	12.5%	5.6%	5.5%	2.0%
Bulk purchases	627 510	605 600	(21 910)	661 395	641 331	(20 065)	676 604	(3.5%)	(3.0%)	(8.8%)	(8.0%)
Other expenditure	663 838	921 684	257 847	699 685	961 376	261 691	1 012 260	38.8%	37.4%	103.0%	104.8%
Total Expenditure	1 869 537	2 119 885	250 348	1 945 552	2 195 253	249 701	2 343 415	13.4%	12.8%	100.0%	100.0%
Operating Surplus/(Deficit)	4 481	(104 780)	(109 261)	13 281	(75 704)	(88 985)	(106 713)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	112 831	114 856	2 025	112 345	105 348	(6 997)	116 019	1.8%	(6.2%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	112 831	114 856	2 025	112 345	105 348	(6 997)	116 019	1.8%	(6.2%)	100.0%	100.0%
Capital Expenditure											
Water	44 521	53 635	9 114	34 345	19 313	(15 032)	45 000	20.5%	(43.8%)	450.1%	214.9%
Electricity	15 000	6 661	(8 339)	15 000	21 000	6 000	29 000	(55.6%)	40.0%	(411.8%)	(85.8%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	26 310	44 972	18 662	30 000	50 736	20 736	31 287	70.9%	69.1%	921.6%	(296.4%)
Other	27 000	9 588	(17 412)	33 000	14 300	(18 700)	10 732	(64.5%)	(56.7%)	(859.8%)	267.3%
Total expenditure	112 831	114 856	2 025	112 345	105 348	(6 997)	116 019	1.8%	(6.2%)	100.0%	100.0%

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

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

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

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

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

Western Cape: Drakenstein(WC023)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	201 997	202 015	17	213 311	213 327	17	225 274	0.0%	0.0%	0.1%	0.1%
Service charges	1 014 354	1 064 601	50 247	1 095 805	1 152 585	56 780	1 251 365	5.0%	5.2%	175.5%	209.3%
Other own revenue	266 823	245 183	(21 640)	285 109	255 440	(29 669)	277 181	(8.1%)	(10.4%)	(75.6%)	(109.4%)
Total Revenue	1 483 174	1 511 798	28 624	1 594 224	1 621 353	27 128	1 753 819	1.9%	1.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	394 110	434 516	40 406	433 866	471 101	37 235	511 005	10.3%	8.6%	179.1%	130.7%
Bad and doubtful debt	28 292	34 810	6 518	29 707	38 291	8 585	42 120	23.0%	28.9%	28.9%	30.1%
Bulk purchases	535 942	537 714	1 772	569 748	582 652	12 904	630 183	0.3%	2.3%	7.9%	45.3%
Other expenditure	578 606	552 473	(26 133)	604 051	573 807	(30 244)	614 579	(4.5%)	(5.0%)	(115.8%)	(106.2%)
Total Expenditure	1 536 950	1 559 514	22 564	1 637 372	1 665 850	28 479	1 797 886	1.5%	1.7%	100.0%	100.0%
Operating Surplus/(Deficit)	(53 776)	(47 716)	6 060	(43 147)	(44 498)	(1 351)	(44 067)				
Capital Funding											
External loans	127 897	205 000	77 103	113 808	205 000	91 192	205 000	60.3%	80.1%	96.8%	153.2%
Internal contributions	25 291	25 000	(291)	52 119	30 000	(22 119)	35 000	(1.1%)	(42.4%)	(0.4%)	(37.2%)
Transfers and subsidies	51 954	54 821	2 867	54 623	45 076	(9 547)	41 645	5.5%	(17.5%)	3.6%	(16.0%)
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	205 142	284 821	79 679	220 549	280 076	59 527	281 645	38.8%	27.0%	100.0%	100.0%
Capital Expenditure											
Water	145 401	136 372	(9 028)	143 260	132 781	(10 479)	137 946	(6.2%)	(7.3%)	(11.3%)	(17.6%)
Electricity	12 113	25 750	13 637	13 744	43 957	30 213	28 836	112.6%	219.8%	17.1%	50.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	21 366	52 961	31 595	7 775	41 094	33 319	42 738	147.9%	428.5%	39.7%	56.0%
Other	26 262	69 738	43 476	55 770	62 244	6 474	72 125	165.5%	11.6%	54.6%	10.9%
Total expenditure	205 142	284 821	79 679	220 549	280 076	59 527	281 645	38.8%	27.0%	100.0%	100.0%

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

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

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

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

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

Western Cape: Stellenbosch(WC024)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	251 088	254 480	3 392	260 938	268 919	7 981	284 186	1.4%	3.1%	163.6%	21.9%
Service charges	634 290	612 468	(21 822)	681 876	664 983	(16 894)	722 292	(3.4%)	(2.5%)	(1052.6%)	(46.4%)
Other own revenue	169 546	190 050	20 504	195 273	240 603	45 330	230 384	12.1%	23.2%	989.0%	124.5%
Total Revenue	1 054 925	1 056 998	2 073	1 138 087	1 174 505	36 418	1 236 862	0.2%	3.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	298 308	324 832	26 524	319 042	345 626	26 583	367 751	8.9%	8.3%	37.7%	24.5%
Bad and doubtful debt	4 347	14 707	10 361	4 641	15 590	10 949	16 525	238.4%	235.9%	14.7%	10.1%
Bulk purchases	293 704	294 008	303	316 879	317 529	649	339 756	0.1%	0.2%	0.4%	0.6%
Other expenditure	454 580	487 664	33 085	496 333	566 468	70 135	585 472	7.3%	14.1%	47.1%	64.8%
Total Expenditure	1 050 939	1 121 212	70 273	1 136 895	1 245 212	108 317	1 309 504	6.7%	9.5%	100.0%	100.0%
Operating Surplus/(Deficit)	3 985	(64 214)	(68 199)	1 192	(70 707)	(71 899)	(72 642)				
Capital Funding											
External loans	74 908	100 000	25 092	54 600	124 000	69 400	111 000	33.5%	127.1%	40.2%	113.6%
Internal contributions	100 000	120 194	20 194	111 256	106 430	(4 826)	124 163	20.2%	(4.3%)	32.4%	(7.9%)
Transfers and subsidies	56 764	73 994	17 230	76 393	80 025	3 632	134 038	30.4%	4.8%	27.6%	5.9%
Other	105	-	(105)	7 105	-	(7 105)	-	(100.0%)	(100.0%)	(0.2%)	(11.6%)
Total funding	231 777	294 188	62 412	249 354	310 455	61 101	369 201	26.9%	24.5%	100.0%	100.0%
Capital Expenditure											
Water	113 196	117 325	4 130	119 089	125 376	6 287	138 373	3.6%	5.3%	6.6%	10.3%
Electricity	29 880	30 770	890	25 200	48 530	23 330	38 840	3.0%	92.6%	1.4%	38.2%
Housing	10 550	1 850	(8 700)	15 200	-	(15 200)	-	(82.5%)	(100.0%)	(13.9%)	(24.9%)
Roads, pavements, bridges and	28 154	31 817	3 663	38 572	23 850	(14 722)	45 425	13.0%	(38.2%)	5.9%	(24.1%)
Other	49 997	112 426	62 429	51 294	112 698	61 405	146 564	124.9%	119.7%	100.0%	100.5%
Total expenditure	231 777	294 188	62 412	249 354	310 455	61 101	369 201	26.9%	24.5%	100.0%	100.0%

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

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

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

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

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

Western Cape: George(WC044)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates (1)	2014/15 Draft Medium term estimates (2)	Changes to baseline	2013/14 Medium term estimates (3)	2014/15 Draft Medium term estimates (4)	Changes to baseline	2014/15 Draft Medium term estimates (5)	2014/15	2015/16	2014/15	2015/16
Operating Revenue											
Property rates	170 598	177 082	6 484	180 618	180 197	(421)	190 893	3.8%	(0.2%)	7.5%	(0.4%)
Service charges	658 057	668 136	10 079	697 520	702 653	5 133	743 481	1.5%	0.7%	11.7%	4.6%
Other own revenue	241 850	311 776	69 926	240 290	346 737	106 446	328 712	28.9%	44.3%	80.9%	95.8%
Total Revenue	1 070 506	1 156 995	86 489	1 118 429	1 229 587	111 158	1 263 086	8.1%	9.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	310 343	308 729	(1 615)	331 748	334 560	2 813	358 750	(0.5%)	0.8%	(1.6%)	2.2%
Bad and doubtful debt	29 100	20 000	(9 100)	31 200	23 188	(8 012)	24 440	(31.3%)	(25.7%)	(9.1%)	(6.2%)
Bulk purchases	325 998	324 002	(1 996)	352 078	350 116	(1 962)	378 336	(0.6%)	(0.6%)	(2.0%)	(1.5%)
Other expenditure	450 947	563 265	112 318	440 691	577 141	136 450	549 710	24.9%	31.0%	112.8%	105.5%
Total Expenditure	1 116 389	1 215 996	99 607	1 155 716	1 285 005	129 289	1 311 235	8.9%	11.2%	100.0%	100.0%
Operating Surplus/(Deficit)	(45 883)	(59 001)	(13 118)	(37 287)	(55 418)	(18 131)	(48 149)				
Capital Funding											
External loans	50 950	-	(50 950)	55 689	-	(55 689)	-	(100.0%)	(100.0%)	(137.4%)	(106.9%)
Internal contributions	73 682	49 473	(24 209)	65 155	110 932	45 777	97 184	(32.9%)	70.3%	(65.3%)	87.9%
Transfers and subsidies	71 342	189 265	117 923	74 887	144 619	69 732	138 483	165.3%	93.1%	318.1%	133.8%
Other	19 200	13 505	(5 695)	18 600	10 880	(7 720)	7 305	(29.7%)	(41.5%)	(15.4%)	(14.8%)
Total funding	215 174	252 243	37 069	214 331	266 431	52 100	242 972	17.2%	24.3%	100.0%	100.0%
Capital Expenditure											
Water	51 137	57 977	6 841	65 602	58 253	(7 349)	39 777	13.4%	(11.2%)	18.5%	(14.1%)
Electricity	30 740	48 280	17 540	26 806	39 756	12 950	11 700	57.1%	48.3%	47.3%	24.9%
Housing	500	-	(500)	500	6 000	5 500	6 000	(100.0%)	1100.0%	(1.3%)	10.6%
Roads, pavements, bridges and	36 463	99 905	63 442	29 279	104 912	75 634	140 323	174.0%	258.3%	171.1%	145.2%
Other	96 334	46 080	(50 254)	92 144	57 510	(34 634)	45 172	(52.2%)	(37.6%)	(135.6%)	(66.5%)
Total expenditure	215 174	252 243	37 069	214 331	266 431	52 100	242 972	17.2%	24.3%	100.0%	100.0%

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

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

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

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

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