

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

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

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

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

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

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

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

AGGREGATED INFORMATION FOR EASTERN CAPE  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15  
Changes 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
<b>Operating Revenue</b>											
Property rates	2 664 310	3 061 505	397 195	2 891 774	3 338 089	446 315	3 653 299	14.9%	15.4%	20.3%	35.3%
Service charges	9 475 941	9 968 705	492 765	10 290 161	10 787 830	497 669	11 682 483	5.2%	4.8%	25.2%	39.4%
Other own revenue	11 006 034	12 074 298	1 068 264	11 899 730	12 218 445	318 716	12 713 330	9.7%	2.7%	54.6%	25.2%
<b>Total Revenue</b>	<b>23 146 285</b>	<b>25 104 509</b>	<b>1 958 224</b>	<b>25 081 664</b>	<b>26 344 364</b>	<b>1 262 700</b>	<b>28 049 111</b>	<b>8.5%</b>	<b>5.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	6 690 685	7 470 053	779 368	7 117 469	8 032 132	914 663	8 597 241	11.6%	12.9%	31.3%	37.7%
Bad and doubtful debt	1 048 128	1 277 594	229 466	1 122 940	1 374 472	251 532	1 476 500	21.9%	22.4%	9.2%	10.4%
Bulk purchases	4 810 106	4 819 903	9 797	5 159 466	5 207 205	47 740	5 601 237	0.2%	0.9%	0.4%	2.0%
Other expenditure	10 671 045	12 141 405	1 470 360	11 340 858	12 553 032	1 212 174	13 040 711	13.8%	10.7%	59.1%	50.0%
<b>Total Expenditure</b>	<b>23 219 963</b>	<b>25 708 955</b>	<b>2 488 992</b>	<b>24 740 733</b>	<b>27 166 842</b>	<b>2 426 109</b>	<b>28 715 689</b>	<b>10.7%</b>	<b>9.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(73 678)</b>	<b>(604 446)</b>	<b>(530 768)</b>	<b>340 932</b>	<b>(822 478)</b>	<b>(1 163 410)</b>	<b>(666 578)</b>				
<b>Capital Funding</b>											
External loans	1 696	93 720	92 024	1 798	-	(1 798)	-	5425.9%	(100.0%)	14.7%	(0.9%)
Internal contributions	1 427 642	899 001	(528 641)	1 590 832	780 117	(810 715)	789 757	(37.0%)	(51.0%)	(84.5%)	(410.4%)
Transfers and subsidies	3 832 613	4 872 750	1 040 136	4 311 948	5 368 956	1 057 008	5 665 295	27.1%	24.5%	166.2%	535.1%
Other	348 248	370 465	22 216	347 313	300 345	(46 968)	279 533	6.4%	(13.5%)	3.6%	(23.8%)
<b>Total funding</b>	<b>5 610 200</b>	<b>6 235 936</b>	<b>625 735</b>	<b>6 251 891</b>	<b>6 449 417</b>	<b>197 526</b>	<b>6 734 586</b>	<b>11.2%</b>	<b>3.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	2 919 089	2 937 245	18 156	3 338 586	3 096 860	(241 726)	3 239 313	0.6%	(7.2%)	2.9%	(122.4%)
Electricity	417 897	550 766	132 869	457 044	481 843	24 799	468 408	31.8%	5.4%	21.2%	12.6%
Housing	297 265	191 678	(105 587)	371 899	215 108	(156 791)	224 089	(35.5%)	(42.2%)	(16.9%)	(79.4%)
Roads, pavements, bridges and	1 051 736	1 376 432	324 696	1 177 306	1 550 469	373 163	1 648 393	30.9%	31.7%	51.9%	188.9%
Other	924 213	1 179 815	255 602	907 042	1 105 137	198 095	1 154 383	27.7%	21.8%	40.8%	100.3%
<b>Total expenditure</b>	<b>5 610 200</b>	<b>6 235 936</b>	<b>625 735</b>	<b>6 251 878</b>	<b>6 449 417</b>	<b>197 540</b>	<b>6 734 586</b>	<b>11.2%</b>	<b>3.2%</b>	<b>100.0%</b>	<b>100.0%</b>

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

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

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

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

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

AGGREGATED INFORMATION FOR FREE STATE  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15  
Changes 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
<b>Operating Revenue</b>											
Property rates	1 492 572	1 946 067	453 495	1 598 981	2 025 020	426 040	2 164 710	30.4%	26.6%	(136.0%)	(39.4%)
Service charges	7 512 296	7 609 901	97 605	8 194 653	7 753 445	(441 207)	8 250 608	1.3%	(5.4%)	(29.3%)	40.8%
Other own revenue	6 032 542	5 148 092	(884 450)	6 340 343	5 274 806	(1 065 537)	5 410 808	(14.7%)	(16.8%)	265.3%	98.6%
<b>Total Revenue</b>	<b>15 037 410</b>	<b>14 704 060</b>	<b>(333 350)</b>	<b>16 133 976</b>	<b>15 053 272</b>	<b>(1 080 704)</b>	<b>15 826 127</b>	<b>(2.2%)</b>	<b>(6.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	3 934 639	4 046 942	112 304	4 189 853	4 140 167	(49 687)	4 410 729	2.9%	(1.2%)	91.9%	6.6%
Bad and doubtful debt	949 923	916 536	(33 387)	986 086	923 855	(62 232)	1 089 995	(3.5%)	(6.3%)	(27.3%)	8.3%
Bulk purchases	4 171 427	3 928 601	(242 826)	4 651 996	3 989 036	(662 960)	4 265 802	(5.8%)	(14.3%)	(198.7%)	88.0%
Other expenditure	5 840 226	6 126 343	286 118	6 135 684	6 156 872	21 188	6 427 449	4.9%	0.3%	234.1%	(2.8%)
<b>Total Expenditure</b>	<b>14 896 215</b>	<b>15 018 423</b>	<b>122 208</b>	<b>15 963 619</b>	<b>15 209 930</b>	<b>(753 690)</b>	<b>16 193 975</b>	<b>0.8%</b>	<b>(4.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>141 195</b>	<b>(314 363)</b>	<b>(455 558)</b>	<b>170 357</b>	<b>(156 658)</b>	<b>(327 015)</b>	<b>(367 849)</b>				
<b>Capital Funding</b>											
External loans	48 212	413 918	365 706	5 000	322 047	317 047	38 106	758.5%	6340.9%	75.3%	80.8%
Internal contributions	289 974	347 134	57 160	295 901	358 674	62 773	372 041	19.7%	21.2%	11.8%	16.0%
Transfers and subsidies	1 919 921	1 850 983	(68 938)	1 836 911	1 845 724	8 813	1 858 941	(3.6%)	0.5%	(14.2%)	2.2%
Other	54 761	186 283	131 522	68 915	72 507	3 591	69 969	240.2%	5.2%	27.1%	0.9%
<b>Total funding</b>	<b>2 312 867</b>	<b>2 798 318</b>	<b>485 450</b>	<b>2 206 728</b>	<b>2 598 952</b>	<b>392 224</b>	<b>2 339 058</b>	<b>21.0%</b>	<b>17.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	987 072	1 052 672	65 600	959 355	898 362	(60 994)	785 345	6.6%	(6.4%)	13.5%	(15.6%)
Electricity	296 767	352 588	55 821	332 650	343 507	10 858	350 339	18.8%	3.3%	11.5%	2.8%
Housing	26 500	20 099	(6 401)	79 407	24 671	(54 736)	46 513	(24.2%)	(68.9%)	(1.3%)	(14.0%)
Roads, pavements, bridges and	461 354	409 221	(52 133)	488 251	519 762	31 511	554 342	(11.3%)	6.5%	(10.7%)	8.0%
Other	541 175	963 738	422 563	347 064	812 649	465 585	602 519	78.1%	134.1%	87.0%	118.7%
<b>Total expenditure</b>	<b>2 312 867</b>	<b>2 798 318</b>	<b>485 450</b>	<b>2 206 728</b>	<b>2 598 952</b>	<b>392 224</b>	<b>2 339 058</b>	<b>21.0%</b>	<b>17.8%</b>	<b>100.0%</b>	<b>100.0%</b>

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

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

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

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

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

AGGREGATED INFORMATION FOR GAUTENG  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15  
Changes 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
<b>Operating Revenue</b>											
Property rates	17 273 372	18 299 312	1 025 940	18 660 855	19 634 159	973 305	21 048 603	5.9%	5.2%	156.5%	(136.3%)
Service charges	62 073 494	60 782 517	(1 290 977)	67 313 593	65 874 851	(1 438 743)	70 888 615	(2.1%)	(2.1%)	(196.9%)	201.4%
Other own revenue	21 771 507	22 692 118	920 612	23 427 613	23 178 793	(248 820)	24 788 083	4.2%	(1.1%)	140.4%	34.8%
<b>Total Revenue</b>	<b>101 118 372</b>	<b>101 773 948</b>	<b>655 576</b>	<b>109 402 061</b>	<b>108 687 803</b>	<b>(714 258)</b>	<b>116 725 301</b>	<b>0.6%</b>	<b>(0.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	24 334 416	24 642 527	308 111	25 779 965	25 926 182	146 217	27 363 880	1.3%	0.6%	69.4%	(18.4%)
Bad and doubtful debt	4 397 430	4 139 358	(258 072)	4 610 700	4 354 371	(256 329)	4 734 526	(5.9%)	(5.6%)	(58.2%)	32.3%
Bulk purchases	36 164 956	34 956 956	(1 208 000)	39 111 647	37 449 138	(1 662 509)	40 270 842	(3.3%)	(4.3%)	(272.2%)	209.4%
Other expenditure	33 757 826	35 359 576	1 601 750	36 540 298	37 518 946	978 648	40 526 591	4.7%	2.7%	360.9%	(123.3%)
<b>Total Expenditure</b>	<b>98 654 629</b>	<b>99 098 417</b>	<b>443 788</b>	<b>106 042 609</b>	<b>105 248 637</b>	<b>(793 973)</b>	<b>112 895 838</b>	<b>0.4%</b>	<b>(0.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>2 463 744</b>	<b>2 675 531</b>	<b>211 787</b>	<b>3 359 452</b>	<b>3 439 166</b>	<b>79 714</b>	<b>3 829 463</b>				
<b>Capital Funding</b>											
External loans	5 246 116	6 329 910	1 083 794	5 471 140	6 526 668	1 055 528	5 327 863	20.7%	19.3%	10054.2%	148.7%
Internal contributions	5 228 666	4 634 805	(593 861)	5 366 324	5 093 927	(272 396)	4 813 717	(11.4%)	(5.1%)	(5509.2%)	(38.4%)
Transfers and subsidies	7 839 092	7 983 110	144 017	7 964 298	8 220 338	256 040	8 543 416	1.8%	3.2%	1336.0%	36.1%
Other	1 998 087	1 374 916	(623 171)	2 088 644	1 759 359	(329 285)	1 762 452	(31.2%)	(15.8%)	(5781.1%)	(46.4%)
<b>Total funding</b>	<b>20 311 961</b>	<b>20 322 740</b>	<b>10 780</b>	<b>20 890 405</b>	<b>21 600 293</b>	<b>709 888</b>	<b>20 447 448</b>	<b>0.1%</b>	<b>3.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	2 644 462	2 676 777	32 315	2 852 664	3 243 068	390 404	3 257 881	1.2%	13.7%	299.8%	55.0%
Electricity	4 341 022	3 701 766	(639 256)	4 540 255	4 452 441	(87 814)	3 957 878	(14.7%)	(1.9%)	(5930.3%)	(12.4%)
Housing	1 052 962	-	(1 052 962)	1 139 702	-	(1 139 702)	-	(100.0%)	(100.0%)	(9768.2%)	(160.5%)
Roads, pavements, bridges and	5 117 874	4 368 390	(749 483)	6 312 458	5 494 761	(817 697)	5 265 308	(14.6%)	(13.0%)	(6952.8%)	(115.2%)
Other	7 155 641	9 575 807	2 420 166	6 045 326	8 410 022	2 364 697	7 966 382	33.8%	39.1%	22451.5%	333.1%
<b>Total expenditure</b>	<b>20 311 961</b>	<b>20 322 740</b>	<b>10 780</b>	<b>20 890 405</b>	<b>21 600 293</b>	<b>709 888</b>	<b>20 447 448</b>	<b>0.1%</b>	<b>3.4%</b>	<b>100.0%</b>	<b>100.0%</b>

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

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

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

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

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

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

Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates	2014/15 Draft Medium term estimates	Changes to baseline	2013/14 Medium term estimates	2014/15 Draft Medium term estimates	Changes to baseline	2014/15 Draft Medium term estimates	2014/15	2015/16	2014/15	2015/16
<b>Operating Revenue</b>											
Property rates	8 395 219	8 476 019	80 800	8 918 765	9 051 220	132 455	9 664 337	1.0%	1.5%	15.6%	62.3%
Service charges	23 592 506	23 101 099	(491 408)	25 480 038	24 830 757	(649 281)	26 639 167	(2.1%)	(2.5%)	(95.1%)	(305.3%)
Other own revenue	14 498 044	15 425 293	927 250	15 880 693	16 610 156	729 463	17 356 054	6.4%	4.6%	179.5%	343.1%
<b>Total Revenue</b>	<b>46 485 769</b>	<b>47 002 411</b>	<b>516 642</b>	<b>50 279 495</b>	<b>50 492 132</b>	<b>212 637</b>	<b>53 659 558</b>	<b>1.1%</b>	<b>0.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	12 760 481	13 589 941	829 461	13 547 782	14 709 513	1 161 730	15 642 760	6.5%	8.6%	57.7%	65.3%
Bad and doubtful debt	1 080 887	1 358 787	277 900	1 105 055	1 438 736	333 681	1 514 730	25.7%	30.2%	19.3%	18.8%
Bulk purchases	13 697 668	13 389 653	(308 015)	14 823 189	14 453 579	(369 609)	15 583 421	(2.2%)	(2.5%)	(21.4%)	(20.8%)
Other expenditure	18 424 246	19 062 051	637 806	19 620 086	20 273 109	653 023	21 425 132	3.5%	3.3%	44.4%	36.7%
<b>Total Expenditure</b>	<b>45 963 281</b>	<b>47 400 433</b>	<b>1 437 152</b>	<b>49 096 112</b>	<b>50 874 937</b>	<b>1 778 825</b>	<b>54 166 042</b>	<b>3.1%</b>	<b>3.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>522 488</b>	<b>(398 022)</b>	<b>(920 509)</b>	<b>1 183 383</b>	<b>(382 805)</b>	<b>(1 566 188)</b>	<b>(506 484)</b>				
<b>Capital Funding</b>											
External loans	1 417 243	1 740 253	323 011	1 409 365	1 412 218	2 853	1 349 758	22.8%	0.2%	35.8%	0.3%
Internal contributions	1 563 963	1 855 889	291 926	1 700 569	2 226 157	525 588	2 423 560	18.7%	30.9%	32.3%	58.4%
Transfers and subsidies	7 747 110	7 721 991	(25 119)	9 176 131	9 542 911	366 781	9 310 478	(0.3%)	4.0%	(2.8%)	40.7%
Other	528 262	841 284	313 022	651 566	656 931	5 365	637 122	59.3%	0.8%	34.7%	0.6%
<b>Total funding</b>	<b>11 256 578</b>	<b>12 159 418</b>	<b>902 839</b>	<b>12 937 630</b>	<b>13 838 217</b>	<b>900 587</b>	<b>13 720 918</b>	<b>8.0%</b>	<b>7.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	4 522 115	4 231 781	(290 334)	5 485 553	5 402 712	(82 841)	5 038 859	(6.4%)	(1.5%)	(32.2%)	(9.2%)
Electricity	969 688	1 354 675	384 986	1 096 507	1 153 014	56 507	1 112 665	39.7%	5.2%	42.6%	6.3%
Housing	55 500	136 770	81 270	58 587	399 116	340 529	385 900	146.4%	581.2%	9.0%	37.8%
Roads, pavements, bridges and	2 061 693	2 001 385	(60 309)	1 962 604	2 078 837	116 232	2 043 241	(2.9%)	5.9%	(6.7%)	12.9%
Other	3 647 581	4 434 807	787 226	4 334 378	4 804 538	470 160	5 140 254	21.6%	10.8%	87.2%	52.2%
<b>Total expenditure</b>	<b>11 256 578</b>	<b>12 159 418</b>	<b>902 839</b>	<b>12 937 630</b>	<b>13 838 217</b>	<b>900 587</b>	<b>13 720 918</b>	<b>8.0%</b>	<b>7.0%</b>	<b>100.0%</b>	<b>100.0%</b>

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

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

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

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

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

AGGREGATED INFORMATION FOR LIMPOPO  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15  
Changes to baseline

R thousands	2014/15			2015/16			2016/17	% change to baseline		% share of total change to baseline	
	2013/14 Medium term estimates	2014/15 Draft Medium term estimates	Changes to baseline	2013/14 Medium term estimates	2014/15 Draft Medium term estimates	Changes to baseline	2014/15 Draft Medium term estimates	2014/15	2015/16	2014/15	2015/16
<b>Operating Revenue</b>											
Property rates	903 973	1 009 252	105 279	960 040	1 082 480	122 439	1 155 427	11.6%	12.8%	11.7%	13.8%
Service charges	3 487 957	3 612 519	124 561	3 737 071	3 829 925	92 854	4 084 254	3.6%	2.5%	13.8%	10.5%
Other own revenue	7 046 659	7 720 364	673 705	7 998 420	8 670 779	672 359	8 710 152	9.6%	8.4%	74.6%	75.7%
<b>Total Revenue</b>	<b>11 438 589</b>	<b>12 342 134</b>	<b>903 545</b>	<b>12 695 531</b>	<b>13 583 183</b>	<b>887 653</b>	<b>13 949 833</b>	<b>7.9%</b>	<b>7.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	3 949 734	3 819 651	(130 083)	4 196 674	4 040 585	(156 088)	4 286 716	(3.3%)	(3.7%)	(23.6%)	(22.4%)
Bad and doubtful debt	419 259	379 812	(39 446)	457 230	389 365	(67 865)	406 103	(9.4%)	(14.8%)	(7.2%)	(9.7%)
Bulk purchases	2 222 081	2 227 876	5 796	2 389 667	2 379 138	(10 529)	2 530 753	0.3%	(0.4%)	1.1%	(1.5%)
Other expenditure	5 059 937	5 775 335	715 398	5 284 394	6 215 298	930 905	6 130 509	14.1%	17.6%	129.7%	133.7%
<b>Total Expenditure</b>	<b>11 651 010</b>	<b>12 202 675</b>	<b>551 665</b>	<b>12 327 964</b>	<b>13 024 386</b>	<b>696 423</b>	<b>13 354 081</b>	<b>4.7%</b>	<b>5.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(212 421)</b>	<b>139 459</b>	<b>351 880</b>	<b>367 567</b>	<b>558 797</b>	<b>191 230</b>	<b>595 752</b>				
<b>Capital Funding</b>											
External loans	15 000	-	(15 000)		-	-	-	(100.0%)	-	(3.2%)	-
Internal contributions	197 608	240 956	43 347	173 170	171 316	(1 854)	150 517	21.9%	(1.1%)	9.3%	2.5%
Transfers and subsidies	4 253 312	3 971 103	(282 210)	4 768 045	4 498 211	(269 834)	4 590 023	(6.6%)	(5.7%)	(60.5%)	363.4%
Other	585 491	1 305 642	720 151	794 260	991 688	197 428	856 162	123.0%	24.9%	154.4%	(265.9%)
<b>Total funding</b>	<b>5 051 411</b>	<b>5 517 700</b>	<b>466 289</b>	<b>5 735 474</b>	<b>5 661 215</b>	<b>(74 260)</b>	<b>5 596 702</b>	<b>9.2%</b>	<b>(1.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	2 943 653	2 826 599	(117 054)	3 169 852	3 081 757	(88 096)	3 056 733	(4.0%)	(2.8%)	(25.1%)	118.6%
Electricity	347 344	188 780	(158 564)	371 861	235 778	(136 083)	232 608	(45.7%)	(36.6%)	(34.0%)	183.3%
Housing		-	-		19 500	19 500	12 000	-	-	-	(26.3%)
Roads, pavements, bridges and	912 359	1 243 750	331 391	1 052 066	1 177 979	125 913	1 126 950	36.3%	12.0%	71.1%	(169.6%)
Other	848 056	1 258 571	410 516	1 141 695	1 146 201	4 506	1 168 412	48.4%	0.4%	88.0%	(6.1%)
<b>Total expenditure</b>	<b>5 051 411</b>	<b>5 517 700</b>	<b>466 289</b>	<b>5 735 474</b>	<b>5 661 215</b>	<b>(74 260)</b>	<b>5 596 702</b>	<b>9.2%</b>	<b>(1.3%)</b>	<b>100.0%</b>	<b>100.0%</b>

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

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

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

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

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

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
<b>Operating Revenue</b>											
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%
<b>Total Revenue</b>	<b>10 448 437</b>	<b>12 325 973</b>	<b>1 877 535</b>	<b>11 437 969</b>	<b>13 099 945</b>	<b>1 661 976</b>	<b>14 899 935</b>	<b>18.0%</b>	<b>14.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
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%
<b>Total Expenditure</b>	<b>11 431 022</b>	<b>13 903 085</b>	<b>2 472 063</b>	<b>12 139 841</b>	<b>14 253 282</b>	<b>2 113 441</b>	<b>16 279 468</b>	<b>21.6%</b>	<b>17.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(982 585)</b>	<b>(1 577 112)</b>	<b>(594 528)</b>	<b>(701 873)</b>	<b>(1 153 337)</b>	<b>(451 465)</b>	<b>(1 379 533)</b>				
<b>Capital Funding</b>											
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%)
<b>Total funding</b>	<b>3 114 003</b>	<b>2 689 339</b>	<b>(424 664)</b>	<b>3 130 254</b>	<b>3 287 787</b>	<b>157 533</b>	<b>2 689 494</b>	<b>(13.6%)</b>	<b>5.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
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%)
<b>Total expenditure</b>	<b>3 114 003</b>	<b>2 689 339</b>	<b>(424 664)</b>	<b>3 130 254</b>	<b>3 287 787</b>	<b>157 533</b>	<b>2 689 494</b>	<b>(13.6%)</b>	<b>5.0%</b>	<b>100.0%</b>	<b>100.0%</b>

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

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

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

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

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

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

Changes 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
<b>Operating Revenue</b>											
Property rates	727 361	1 118 551	391 190	785 089	1 194 596	409 507	1 277 993	53.8%	52.2%	64.6%	66.6%
Service charges	2 541 520	2 562 171	20 651	2 693 329	2 749 732	56 403	2 931 612	0.8%	2.1%	3.4%	9.2%
Other own revenue	1 874 349	2 068 531	194 182	2 003 999	2 153 178	149 180	2 184 734	10.4%	7.4%	32.0%	24.3%
<b>Total Revenue</b>	<b>5 143 230</b>	<b>5 749 253</b>	<b>606 022</b>	<b>5 482 417</b>	<b>6 097 507</b>	<b>615 090</b>	<b>6 394 338</b>	<b>11.8%</b>	<b>11.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	1 819 815	1 959 513	139 698	1 927 681	2 076 620	148 940	2 208 715	7.7%	7.7%	41.3%	46.9%
Bad and doubtful debt	297 464	328 782	31 319	321 015	350 179	29 164	371 422	10.5%	9.1%	9.3%	9.2%
Bulk purchases	1 178 932	1 241 904	62 972	1 280 424	1 326 306	45 882	1 425 502	5.3%	3.6%	18.6%	14.4%
Other expenditure	2 106 585	2 210 787	104 202	2 226 690	2 320 488	93 798	2 379 587	4.9%	4.2%	30.8%	29.5%
<b>Total Expenditure</b>	<b>5 402 795</b>	<b>5 740 986</b>	<b>338 190</b>	<b>5 755 810</b>	<b>6 073 594</b>	<b>317 784</b>	<b>6 385 226</b>	<b>6.3%</b>	<b>5.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(259 565)</b>	<b>8 267</b>	<b>267 832</b>	<b>(273 393)</b>	<b>23 913</b>	<b>297 306</b>	<b>9 112</b>				
<b>Capital Funding</b>											
External loans	109 462	44 776	(64 686)	110 960	13 514	(97 445)	51 426	(59.1%)	(87.8%)	(20.2%)	(30.3%)
Internal contributions	14 377	7 012	(7 365)	8 021	2 502	(5 519)	3 019	(51.2%)	(68.8%)	(2.3%)	(1.7%)
Transfers and subsidies	689 631	804 832	115 201	693 096	824 645	131 549	818 171	16.7%	19.0%	36.0%	40.9%
Other	194 033	470 598	276 564	124 397	417 136	292 739	376 744	142.5%	235.3%	86.5%	91.1%
<b>Total funding</b>	<b>1 007 502</b>	<b>1 327 217</b>	<b>319 714</b>	<b>936 473</b>	<b>1 257 798</b>	<b>321 324</b>	<b>1 249 359</b>	<b>31.7%</b>	<b>34.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	444 468	792 830	348 362	406 965	673 516	266 550	687 282	78.4%	65.5%	109.0%	83.0%
Electricity	178 240	57 646	(120 594)	153 993	215 663	61 670	217 470	(67.7%)	40.0%	(37.7%)	19.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	144 884	215 709	70 825	154 267	217 004	62 736	180 124	48.9%	40.7%	22.2%	19.5%
Other	239 911	261 032	21 121	221 248	151 615	(69 632)	164 484	8.8%	(31.5%)	6.6%	(21.7%)
<b>Total expenditure</b>	<b>1 007 502</b>	<b>1 327 217</b>	<b>319 714</b>	<b>936 473</b>	<b>1 257 798</b>	<b>321 324</b>	<b>1 249 359</b>	<b>31.7%</b>	<b>34.3%</b>	<b>100.0%</b>	<b>100.0%</b>

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

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

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

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

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



AGGREGATED INFORMATION FOR NORTH WEST  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15  
Changes 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
<b>Operating Revenue</b>											
Property rates	1 215 561	1 394 012	178 452	1 291 116	1 477 136	186 020	1 560 260	14.7%	14.4%	21.1%	20.6%
Service charges	5 630 574	6 469 631	839 057	6 017 813	6 955 123	937 310	7 428 447	14.9%	15.6%	99.1%	104.0%
Other own revenue	5 239 257	5 068 642	(170 615)	5 783 425	5 561 109	(222 316)	5 881 249	(3.3%)	(3.8%)	(20.1%)	(24.7%)
<b>Total Revenue</b>	<b>12 085 392</b>	<b>12 932 286</b>	<b>846 894</b>	<b>13 092 354</b>	<b>13 993 368</b>	<b>901 014</b>	<b>14 869 956</b>	<b>7.0%</b>	<b>6.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	3 247 057	3 055 405	(191 651)	3 459 277	3 229 630	(229 647)	3 410 954	(5.9%)	(6.6%)	(14.2%)	(17.4%)
Bad and doubtful debt	747 587	1 018 116	270 529	755 225	1 021 465	266 240	1 080 952	36.2%	35.3%	20.0%	20.2%
Bulk purchases	3 239 318	3 357 495	118 177	3 491 531	3 625 246	133 715	3 841 840	3.6%	3.8%	8.7%	10.1%
Other expenditure	4 897 684	6 051 570	1 153 885	5 146 500	6 294 515	1 148 015	6 629 026	23.6%	22.3%	85.4%	87.1%
<b>Total Expenditure</b>	<b>12 131 646</b>	<b>13 482 587</b>	<b>1 350 940</b>	<b>12 852 533</b>	<b>14 170 856</b>	<b>1 318 323</b>	<b>14 962 772</b>	<b>11.1%</b>	<b>10.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(46 255)</b>	<b>(550 301)</b>	<b>(504 046)</b>	<b>239 821</b>	<b>(177 489)</b>	<b>(417 309)</b>	<b>(92 816)</b>				
<b>Capital Funding</b>											
External loans	308 000	437 883	129 883	256 500	151 727	(104 773)	9 751	42.2%	(40.8%)	106.5%	28.5%
Internal contributions	119 350	175 672	56 321	115 525	125 047	9 522	268 674	47.2%	8.2%	46.2%	(2.6%)
Transfers and subsidies	2 327 672	2 248 201	(79 471)	2 571 295	2 386 433	(184 862)	2 371 640	(3.4%)	(7.2%)	(65.2%)	50.2%
Other	237 416	252 661	15 245	334 981	246 997	(87 984)	435 465	6.4%	(26.3%)	12.5%	23.9%
<b>Total funding</b>	<b>2 992 439</b>	<b>3 114 416</b>	<b>121 978</b>	<b>3 278 301</b>	<b>2 910 204</b>	<b>(368 097)</b>	<b>3 085 530</b>	<b>4.1%</b>	<b>(11.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	650 928	804 000	153 072	702 534	759 291	56 757	849 372	23.5%	8.1%	125.5%	(15.4%)
Electricity	203 317	331 146	127 830	235 961	267 620	31 660	244 416	62.9%	13.4%	104.8%	(8.6%)
Housing	2 500	-	(2 500)	-	-	-	-	(100.0%)	-	(2.0%)	-
Roads, pavements, bridges and	652 299	1 109 640	457 341	737 602	1 244 130	506 528	1 268 828	70.1%	68.7%	374.9%	(137.6%)
Other	1 483 394	869 631	(613 764)	1 602 205	639 163	(963 042)	722 914	(41.4%)	(60.1%)	(503.2%)	261.6%
<b>Total expenditure</b>	<b>2 992 439</b>	<b>3 114 416</b>	<b>121 978</b>	<b>3 278 301</b>	<b>2 910 204</b>	<b>(368 097)</b>	<b>3 085 530</b>	<b>4.1%</b>	<b>(11.2%)</b>	<b>100.0%</b>	<b>100.0%</b>

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

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

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

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

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

AGGREGATED INFORMATION FOR WESTERN CAPE  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2014/15  
Changes 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
<b>Operating Revenue</b>											
Property rates	7 798 393	7 917 813	119 420	8 325 126	8 374 595	49 469	8 949 424	1.5%	0.6%	11.4%	7.9%
Service charges	22 906 076	22 300 885	(605 191)	24 956 339	24 115 740	(840 599)	26 141 202	(2.6%)	(3.4%)	(58.0%)	(134.6%)
Other own revenue	9 453 058	10 982 336	1 529 278	10 406 626	11 822 223	1 415 597	12 699 420	16.2%	13.6%	146.6%	226.7%
<b>Total Revenue</b>	<b>40 157 527</b>	<b>41 201 034</b>	<b>1 043 507</b>	<b>43 688 091</b>	<b>44 312 558</b>	<b>624 467</b>	<b>47 790 047</b>	<b>2.6%</b>	<b>1.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	12 943 765	13 158 342	214 577	14 003 113	14 073 847	70 734	15 156 401	1.7%	0.5%	23.5%	11.8%
Bad and doubtful debt	1 281 071	1 233 160	(47 911)	1 362 292	1 370 151	7 859	1 487 421	(3.7%)	0.6%	(5.2%)	1.3%
Bulk purchases	10 945 060	10 453 699	(491 361)	11 875 261	11 282 958	(592 303)	12 173 281	(4.5%)	(5.0%)	(53.8%)	(98.8%)
Other expenditure	15 671 256	16 909 122	1 237 866	17 028 688	18 141 980	1 113 292	19 567 749	7.9%	6.5%	135.6%	185.7%
<b>Total Expenditure</b>	<b>40 841 152</b>	<b>41 754 323</b>	<b>913 171</b>	<b>44 269 354</b>	<b>44 868 937</b>	<b>599 583</b>	<b>48 384 851</b>	<b>2.2%</b>	<b>1.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(683 625)</b>	<b>(553 289)</b>	<b>130 336</b>	<b>(581 263)</b>	<b>(556 379)</b>	<b>24 884</b>	<b>(594 805)</b>				
<b>Capital Funding</b>											
External loans	2 432 820	2 844 103	411 284	2 804 201	3 161 131	356 930	2 952 809	16.9%	12.7%	29.3%	73.8%
Internal contributions	1 098 836	1 408 631	309 795	1 070 741	1 161 982	91 240	1 154 763	28.2%	8.5%	22.1%	18.9%
Transfers and subsidies	3 263 684	3 793 761	530 077	3 203 470	3 252 352	48 882	3 300 380	16.2%	1.5%	37.8%	10.1%
Other	174 574	326 951	152 377	159 090	145 360	(13 730)	144 950	87.3%	(8.6%)	10.9%	(2.8%)
<b>Total funding</b>	<b>6 969 914</b>	<b>8 373 447</b>	<b>1 403 533</b>	<b>7 237 503</b>	<b>7 720 825</b>	<b>483 322</b>	<b>7 552 902</b>	<b>20.1%</b>	<b>6.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	1 786 503	1 907 681	121 178	2 055 917	2 246 271	190 354	2 194 132	6.8%	9.3%	8.6%	39.4%
Electricity	1 293 879	1 374 730	80 850	1 414 340	1 554 109	139 769	1 478 187	6.2%	9.9%	5.8%	28.9%
Housing	306 906	437 223	130 316	66 371	151 026	84 655	186 663	42.5%	127.5%	9.3%	17.5%
Roads, pavements, bridges and	1 585 196	1 731 502	146 305	1 482 769	1 785 008	302 240	1 844 811	9.2%	20.4%	10.4%	62.5%
Other	1 997 429	2 922 311	924 882	2 218 106	1 984 411	(233 695)	1 849 109	46.3%	(10.5%)	65.9%	(48.4%)
<b>Total expenditure</b>	<b>6 969 914</b>	<b>8 373 447</b>	<b>1 403 533</b>	<b>7 237 503</b>	<b>7 720 825</b>	<b>483 322</b>	<b>7 552 902</b>	<b>20.1%</b>	<b>6.7%</b>	<b>100.0%</b>	<b>100.0%</b>

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

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

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

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

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