

AGGREGATED INFORMATION FOR ALL MUNICIPALITIES  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16  
 Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates	2015/16 Draft Medium term estimates	Changes to baseline	2014/15 Medium term estimates	2015/16 Draft Medium term estimates	Changes to baseline	2015/16 Draft Medium term estimates	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	47 941 885	47 921 735	(20 150)	51 363 706	51 480 286	116 580	55 370 782	(0.0%)	0.2%	(0.2%)	0.9%
Service charges	152 485 522	157 725 950	5 240 428	164 228 390	172 617 316	8 388 926	189 260 944	3.4%	5.1%	41.6%	64.4%
Other own revenue	91 236 726	98 606 377	7 369 651	96 572 110	101 094 379	4 522 269	106 335 412	8.1%	4.7%	58.5%	34.7%
<b>Total Revenue</b>	<b>291 664 132</b>	<b>304 254 061</b>	<b>12 589 929</b>	<b>312 164 206</b>	<b>325 191 981</b>	<b>13 027 775</b>	<b>350 967 138</b>	<b>4.3%</b>	<b>4.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	80 005 245	83 059 517	3 054 272	85 361 503	88 606 757	3 245 254	94 580 541	3.8%	3.8%	19.4%	20.3%
Debt impairment	12 103 364	15 150 269	3 046 905	13 244 471	16 437 092	3 192 622	17 331 503	25.2%	24.1%	19.3%	20.0%
Bulk purchases	83 212 146	88 798 027	5 585 881	89 341 621	97 950 697	8 609 075	108 286 531	6.7%	9.6%	35.5%	54.0%
Other expenditure	115 570 647	119 632 038	4 061 392	123 390 348	124 294 284	903 936	132 150 355	3.5%	0.7%	25.8%	5.7%
<b>Total Expenditure</b>	<b>290 891 401</b>	<b>306 639 851</b>	<b>15 748 450</b>	<b>311 337 943</b>	<b>327 288 829</b>	<b>15 950 886</b>	<b>352 348 931</b>	<b>5.4%</b>	<b>5.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>772 731</b>	<b>(2 385 789)</b>	<b>(3 158 520)</b>	<b>826 263</b>	<b>(2 096 848)</b>	<b>(2 923 111)</b>	<b>(1 381 793)</b>				
<b>Capital Funding</b>											
External loans	11 691 265	12 121 271	430 006	9 856 494	11 303 617	1 447 123	11 251 335	3.7%	14.7%	27.8%	58.7%
Internal contributions	10 127 671	9 214 327	(913 344)	10 228 334	10 148 173	(80 161)	8 840 518	(9.0%)	(0.8%)	(59.0%)	(3.3%)
Transfers and subsidies	38 860 157	39 678 480	818 322	38 749 395	39 917 012	1 167 617	40 273 712	2.1%	3.0%	52.9%	47.3%
Other	4 645 614	5 858 140	1 212 526	4 581 774	4 513 655	(68 119)	4 248 002	26.1%	(1.5%)	78.4%	(2.8%)
<b>Total funding</b>	<b>65 324 707</b>	<b>66 872 219</b>	<b>1 547 511</b>	<b>63 415 998</b>	<b>65 882 457</b>	<b>2 466 459</b>	<b>64 613 567</b>	<b>2.4%</b>	<b>3.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	21 161 212	20 125 595	(1 035 618)	20 440 323	21 020 335	580 013	20 755 099	(4.9%)	2.8%	(66.9%)	23.5%
Electricity	9 203 074	8 234 453	(968 620)	8 315 513	8 285 405	(30 108)	8 118 961	(10.5%)	(0.4%)	(62.6%)	(1.2%)
Housing	809 422	1 685 705	876 283	855 165	1 503 122	647 956	1 446 032	108.3%	75.8%	56.6%	26.3%
Roads, pavements, bridges and s	14 668 546	13 586 071	(1 082 474)	14 698 337	13 253 291	(1 445 046)	12 774 231	(7.4%)	(9.8%)	(69.9%)	(58.6%)
Other	19 482 454	23 240 394	3 757 940	19 106 659	21 820 304	2 713 645	21 519 244	19.3%	14.2%	242.8%	110.0%
<b>Total expenditure</b>	<b>65 324 707</b>	<b>66 872 219</b>	<b>1 547 511</b>	<b>63 415 998</b>	<b>65 882 457</b>	<b>2 466 459</b>	<b>64 613 567</b>	<b>2.4%</b>	<b>3.9%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Buffalo City(BUF)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16  
 Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	887 203	903 413	16 210	987 389	989 526	2 137	1 081 778	1.8%	0.2%	3.4%	0.4%
Service charges	2 664 002	2 686 741	22 739	2 933 795	2 990 413	56 618	3 326 574	0.9%	1.9%	4.8%	11.7%
Other own revenue	1 693 335	2 129 453	436 118	1 846 721	2 271 094	424 373	2 222 498	25.8%	23.0%	91.8%	87.8%
<b>Total Revenue</b>	<b>5 244 540</b>	<b>5 719 607</b>	<b>475 067</b>	<b>5 767 905</b>	<b>6 251 033</b>	<b>483 128</b>	<b>6 630 850</b>	<b>9.1%</b>	<b>8.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	1 323 021	1 387 619	64 598	1 414 808	1 464 987	50 179	1 546 368	4.9%	3.5%	13.6%	9.1%
Debt impairment	223 598	245 009	21 411	245 958	273 185	27 227	305 968	9.6%	11.1%	4.5%	4.9%
Bulk purchases	1 300 246	1 377 012	76 766	1 406 715	1 561 480	154 764	1 771 286	5.9%	11.0%	16.1%	28.1%
Other expenditure	2 396 132	2 709 045	312 913	2 631 219	2 949 300	318 081	3 006 392	13.1%	12.1%	65.8%	57.8%
<b>Total Expenditure</b>	<b>5 242 997</b>	<b>5 718 685</b>	<b>475 688</b>	<b>5 698 701</b>	<b>6 248 952</b>	<b>550 251</b>	<b>6 630 014</b>	<b>9.1%</b>	<b>9.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1 543</b>	<b>922</b>	<b>(621)</b>	<b>69 204</b>	<b>2 081</b>	<b>(67 123)</b>	<b>836</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	258 871	425 002	166 131	274 555	424 821	150 266	544 126	64.2%	54.7%	66.1%	53.6%
Transfers and subsidies	765 257	850 353	85 096	794 671	924 719	130 048	976 943	11.1%	16.4%	33.9%	46.4%
Other		-	-		-	-	-	-	-	-	-
<b>Total funding</b>	<b>1 024 127</b>	<b>1 275 354</b>	<b>251 227</b>	<b>1 069 226</b>	<b>1 349 540</b>	<b>280 314</b>	<b>1 521 069</b>	<b>24.5%</b>	<b>26.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	321 000	91 000	(230 000)	228 000	91 000	(137 000)	91 000	(71.7%)	(60.1%)	(91.6%)	(48.9%)
Electricity	142 500	158 500	16 000	148 500	171 500	23 000	111 500	11.2%	15.5%	6.4%	8.2%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	185 000	265 000	80 000	180 000	260 000	80 000	224 900	43.2%	44.4%	31.8%	28.5%
Other	375 627	760 854	385 227	512 726	827 040	314 314	1 093 669	102.6%	61.3%	153.3%	112.1%
<b>Total expenditure</b>	<b>1 024 127</b>	<b>1 275 354</b>	<b>251 227</b>	<b>1 069 226</b>	<b>1 349 540</b>	<b>280 314</b>	<b>1 521 069</b>	<b>24.5%</b>	<b>26.2%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Nelson Mandela Bay(NMA)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16  
 Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	1 510 889	1 504 945	(5 944)	1 669 537	1 655 443	(14 094)	1 829 265	(0.4%)	(0.8%)	(1.1%)	(1.9%)
Service charges	4 685 904	4 817 334	131 430	5 077 989	5 413 213	335 224	6 085 342	2.8%	6.6%	24.1%	46.3%
Other own revenue	2 143 778	2 563 177	419 399	2 226 599	2 629 706	403 107	2 784 328	19.6%	18.1%	77.0%	55.7%
<b>Total Revenue</b>	<b>8 340 571</b>	<b>8 885 456</b>	<b>544 885</b>	<b>8 974 125</b>	<b>9 698 363</b>	<b>724 238</b>	<b>10 698 935</b>	<b>6.5%</b>	<b>8.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	2 375 779	2 289 517	(86 262)	2 577 312	2 497 208	(80 104)	2 731 479	(3.6%)	(3.1%)	(24.0%)	(14.3%)
Debt impairment	371 848	379 384	7 535	404 908	424 177	19 270	474 941	2.0%	4.8%	2.1%	3.4%
Bulk purchases	2 583 087	2 742 169	159 082	2 795 472	3 148 759	353 287	3 601 544	6.2%	12.6%	44.2%	63.1%
Other expenditure	3 129 553	3 408 770	279 217	3 121 558	3 388 807	267 249	3 510 916	8.9%	8.6%	77.7%	47.7%
<b>Total Expenditure</b>	<b>8 460 267</b>	<b>8 819 839</b>	<b>359 572</b>	<b>8 899 249</b>	<b>9 458 951</b>	<b>559 702</b>	<b>10 318 881</b>	<b>4.3%</b>	<b>6.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(119 696)</b>	<b>65 617</b>	<b>185 312</b>	<b>74 876</b>	<b>239 411</b>	<b>164 535</b>	<b>380 054</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	413 351	597 451	184 100	440 783	511 803	71 020	530 370	44.5%	16.1%	203.5%	#####
Transfers and subsidies	1 055 700	962 059	(93 641)	1 103 585	1 032 484	(71 101)	1 061 512	(8.9%)	(6.4%)	(103.5%)	88351.5%
Other	53 000	53 000	-	53 000	53 000	-	53 000	-	-	-	-
<b>Total funding</b>	<b>1 522 051</b>	<b>1 612 510</b>	<b>90 459</b>	<b>1 597 368</b>	<b>1 597 288</b>	<b>(80)</b>	<b>1 644 883</b>	<b>5.9%</b>	<b>(0.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	487 700	424 453	(63 247)	560 386	532 868	(27 518)	531 350	(13.0%)	(4.9%)	(69.9%)	34194.7%
Electricity	179 036	208 992	29 956	166 709	196 380	29 671	219 148	16.7%	17.8%	33.1%	#####
Housing	215 108	172 678	(42 430)	224 089	217 450	(6 639)	249 287	(19.7%)	(3.0%)	(46.9%)	8250.4%
Roads, pavements, bridges and s	415 528	408 470	(7 058)	438 195	357 217	(80 979)	357 604	(1.7%)	(18.5%)	(7.8%)	#####
Other	224 679	397 917	173 238	207 989	293 374	85 385	287 493	77.1%	41.1%	191.5%	#####
<b>Total expenditure</b>	<b>1 522 051</b>	<b>1 612 510</b>	<b>90 459</b>	<b>1 597 368</b>	<b>1 597 288</b>	<b>(80)</b>	<b>1 644 883</b>	<b>5.9%</b>	<b>(0.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Camdeboo(EC101)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	25 053	24 793	(260)	26 431	26 157	(275)	27 595	(1.0%)	(1.0%)	(6.8%)	(6.8%)
Service charges	124 683	129 194	4 511	131 541	136 300	4 759	143 796	3.6%	3.6%	117.6%	117.6%
Other own revenue	90 935	90 519	(416)	95 936	95 497	(439)	100 750	(0.5%)	(0.5%)	(10.9%)	(10.9%)
<b>Total Revenue</b>	<b>240 671</b>	<b>244 506</b>	<b>3 834</b>	<b>253 908</b>	<b>257 953</b>	<b>4 045</b>	<b>272 141</b>	<b>1.6%</b>	<b>1.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	77 586	79 005	1 419	81 853	83 351	1 498	87 935	1.8%	1.8%	7.6%	7.6%
Debt impairment	3 504	3 468	(36)	3 697	3 659	(38)	3 860	(1.0%)	(1.0%)	(0.2%)	(0.2%)
Bulk purchases	52 028	56 125	4 097	54 889	59 212	4 323	62 469	7.9%	7.9%	22.0%	22.0%
Other expenditure	103 075	116 217	13 142	108 744	122 609	13 865	129 353	12.8%	12.8%	70.6%	70.6%
<b>Total Expenditure</b>	<b>236 193</b>	<b>254 816</b>	<b>18 623</b>	<b>249 184</b>	<b>268 831</b>	<b>19 647</b>	<b>283 616</b>	<b>7.9%</b>	<b>7.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>4 478</b>	<b>(10 310)</b>	<b>(14 788)</b>	<b>4 725</b>	<b>(10 877)</b>	<b>(15 602)</b>	<b>(11 475)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	23 572	35 129	11 557	24 868	37 061	12 193	39 099	49.0%	49.0%	5386.0%	5385.7%
Other	22 255	10 912	(11 343)	23 479	11 512	(11 966)	12 145	(51.0%)	(51.0%)	(5286.0%)	(5285.7%)
<b>Total funding</b>	<b>45 826</b>	<b>46 041</b>	<b>215</b>	<b>48 347</b>	<b>48 573</b>	<b>226</b>	<b>51 245</b>	<b>0.5%</b>	<b>0.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	23 891	28 692	4 802	25 205	30 270	5 066	31 935	20.1%	20.1%	2237.8%	2237.6%
Electricity	8 471	2 989	(5 482)	8 937	3 153	(5 784)	3 327	(64.7%)	(64.7%)	(2555.0%)	(2554.8%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	1 165	3 632	2 467	1 229	3 831	2 602	4 042	211.8%	211.8%	1149.6%	1149.5%
Other	12 299	10 728	(1 571)	12 976	11 318	(1 658)	11 941	(12.8%)	(12.8%)	(732.3%)	(732.3%)
<b>Total expenditure</b>	<b>45 826</b>	<b>46 041</b>	<b>215</b>	<b>48 347</b>	<b>48 573</b>	<b>226</b>	<b>51 245</b>	<b>0.5%</b>	<b>0.5%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

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(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Blue Crane Route(EC102)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16  
 Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	9 571	9 988	417	10 087	10 193	105	10 763	4.4%	1.0%	27.2%	38.5%
Service charges	112 195	111 600	(595)	118 254	118 184	(70)	124 803	(0.5%)	(0.1%)	(38.7%)	(25.4%)
Other own revenue	58 565	60 280	1 715	58 619	58 857	238	58 902	2.9%	0.4%	111.6%	86.9%
<b>Total Revenue</b>	<b>180 331</b>	<b>181 868</b>	<b>1 537</b>	<b>186 961</b>	<b>187 234</b>	<b>274</b>	<b>194 468</b>	<b>0.9%</b>	<b>0.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	63 338	69 727	6 389	66 760	71 534	4 774	75 541	10.1%	7.2%	39.6%	25.2%
Debt impairment	6 607	6 335	(272)	6 954	6 709	(245)	7 085	(4.1%)	(3.5%)	(1.7%)	(1.3%)
Bulk purchases	64 156	59 932	(4 223)	66 566	64 475	(2 091)	68 086	(6.6%)	(3.1%)	(26.2%)	(11.0%)
Other expenditure	72 100	86 342	14 242	73 850	90 351	16 502	95 306	19.8%	22.3%	88.3%	87.1%
<b>Total Expenditure</b>	<b>206 201</b>	<b>222 337</b>	<b>16 135</b>	<b>214 129</b>	<b>233 069</b>	<b>18 940</b>	<b>246 017</b>	<b>7.8%</b>	<b>8.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(25 870)</b>	<b>(40 468)</b>	<b>(14 598)</b>	<b>(27 169)</b>	<b>(45 835)</b>	<b>(18 667)</b>	<b>(51 549)</b>				
<b>Capital Funding</b>											
External loans		3 300	3 300		5 300	5 300	-	-	-	33.2%	53.8%
Internal contributions	1 975	-	(1 975)	2 350	-	(2 350)	-	(100.0%)	(100.0%)	(19.9%)	(23.8%)
Transfers and subsidies	13 421	16 163	2 742	13 837	13 651	(187)	14 203	20.4%	(1.3%)	27.6%	(1.9%)
Other		5 880	5 880		7 096	7 096	4 880	-	-	59.1%	72.0%
<b>Total funding</b>	<b>15 396</b>	<b>25 343</b>	<b>9 947</b>	<b>16 187</b>	<b>26 047</b>	<b>9 859</b>	<b>19 083</b>	<b>64.6%</b>	<b>60.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	9 021	7 513	(1 508)	7 837	6 611	(1 227)	12 553	(16.7%)	(15.7%)	(15.2%)	(12.4%)
Electricity	300	350	50	250	740	490	150	16.7%	196.0%	0.5%	5.0%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and s	2 000	1 450	(550)	3 000	2 000	(1 000)	2 000	(27.5%)	(33.3%)	(5.5%)	(10.1%)
Other	4 075	16 030	11 955	5 100	16 696	11 596	4 380	293.4%	227.4%	120.2%	117.6%
<b>Total expenditure</b>	<b>15 396</b>	<b>25 343</b>	<b>9 947</b>	<b>16 187</b>	<b>26 047</b>	<b>9 859</b>	<b>19 083</b>	<b>64.6%</b>	<b>60.9%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Ikwezi(EC103)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	1 975	2 045	71	2 081	2 169	87	2 301	3.6%	4.2%	3.8%	2.7%
Service charges	15 217	16 489	1 273	16 228	17 983	1 755	19 692	8.4%	10.8%	68.5%	54.2%
Other own revenue	29 642	30 157	515	30 520	31 913	1 393	33 943	1.7%	4.6%	27.7%	43.1%
<b>Total Revenue</b>	<b>46 833</b>	<b>48 691</b>	<b>1 858</b>	<b>48 830</b>	<b>52 065</b>	<b>3 235</b>	<b>55 936</b>	<b>4.0%</b>	<b>6.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	22 407	22 295	(112)	23 841	23 629	(212)	25 047	(0.5%)	(0.9%)	(1.8%)	(3.8%)
Debt impairment	672	668	(4)	701	708	7	749	(0.6%)	1.0%	(0.1%)	0.1%
Bulk purchases	6 922	6 320	(602)	7 476	7 091	(385)	7 956	(8.7%)	(5.1%)	(9.4%)	(6.9%)
Other expenditure	16 964	24 082	7 118	17 885	24 065	6 180	24 264	42.0%	34.6%	111.2%	110.5%
<b>Total Expenditure</b>	<b>46 965</b>	<b>53 365</b>	<b>6 400</b>	<b>49 902</b>	<b>55 493</b>	<b>5 591</b>	<b>58 016</b>	<b>13.6%</b>	<b>11.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(132)</b>	<b>(4 674)</b>	<b>(4 542)</b>	<b>(1 072)</b>	<b>(3 428)</b>	<b>(2 356)</b>	<b>(2 080)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	22 076	16 073	(6 003)	11 200	7 396	(3 804)	7 512	(27.2%)	(34.0%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>22 076</b>	<b>16 073</b>	<b>(6 003)</b>	<b>11 200</b>	<b>7 396</b>	<b>(3 804)</b>	<b>7 512</b>	<b>(27.2%)</b>	<b>(34.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	6 798	10 614	3 816	-	-	-	-	56.1%	-	(63.6%)	-
Electricity	15 000	-	(15 000)	4 000	-	(4 000)	-	(100.0%)	(100.0%)	249.9%	105.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	278	2 000	1 722	7 200	5 966	(1 235)	6 104	620.2%	(17.1%)	(28.7%)	32.5%
Other	-	3 459	3 459	-	1 430	1 430	1 408	-	-	(57.6%)	(37.6%)
<b>Total expenditure</b>	<b>22 076</b>	<b>16 073</b>	<b>(6 003)</b>	<b>11 200</b>	<b>7 396</b>	<b>(3 804)</b>	<b>7 512</b>	<b>(27.2%)</b>	<b>(34.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Makana(EC104)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	48 635	52 695	4 060	51 310	55 816	4 506	58 950	8.3%	8.8%	17.6%	20.3%
Service charges	243 786	260 556	16 770	257 193	275 928	18 735	291 380	6.9%	7.3%	72.6%	84.5%
Other own revenue	112 129	114 387	2 258	118 296	117 224	(1 072)	120 803	2.0%	(0.9%)	9.8%	(4.8%)
<b>Total Revenue</b>	<b>404 549</b>	<b>427 637</b>	<b>23 088</b>	<b>426 799</b>	<b>448 968</b>	<b>22 169</b>	<b>471 133</b>	<b>5.7%</b>	<b>5.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	143 186	126 773	(16 413)	151 046	131 912	(19 134)	139 291	(11.5%)	(12.7%)	(71.1%)	(109.2%)
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases	84 322	87 574	3 252	88 959	92 741	3 782	97 934	3.9%	4.3%	14.1%	21.6%
Other expenditure	177 041	213 291	36 250	186 794	219 672	32 878	230 066	20.5%	17.6%	157.0%	187.6%
<b>Total Expenditure</b>	<b>404 549</b>	<b>427 638</b>	<b>23 089</b>	<b>426 799</b>	<b>444 325</b>	<b>17 526</b>	<b>467 291</b>	<b>5.7%</b>	<b>4.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1</b>	<b>(0)</b>	<b>(1)</b>	<b>(0)</b>	<b>4 643</b>	<b>4 643</b>	<b>3 841</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		12 079	12 079		-	-	-	-	-	6.3%	-
Transfers and subsidies		179 776	179 776		65 694	65 694	74 929	-	-	93.7%	100.0%
Other		-	-		-	-	-	-	-	-	-
<b>Total funding</b>		<b>191 855</b>	<b>191 855</b>		<b>65 694</b>	<b>65 694</b>	<b>74 929</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		154 000	154 000		61 000	61 000	70 000	-	-	80.3%	92.9%
Electricity		6 825	6 825		4 694	4 694	4 929	-	-	3.6%	7.1%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		14 682	14 682		-	-	-	-	-	7.7%	-
Other		16 349	16 349		-	-	-	-	-	8.5%	-
<b>Total expenditure</b>		<b>191 855</b>	<b>191 855</b>		<b>65 694</b>	<b>65 694</b>	<b>74 929</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Ndlambe(EC105)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	85 136	93 797	8 661	89 809	99 331	9 522	104 893	10.2%	10.6%	11.1%	56.8%
Service charges	130 635	134 333	3 698	137 821	142 255	4 434	150 224	2.8%	3.2%	4.7%	26.5%
Other own revenue	96 130	161 879	65 749	102 736	105 534	2 798	111 443	68.4%	2.7%	84.2%	16.7%
<b>Total Revenue</b>	<b>311 901</b>	<b>390 009</b>	<b>78 108</b>	<b>330 366</b>	<b>347 119</b>	<b>16 753</b>	<b>366 561</b>	<b>25.0%</b>	<b>5.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	95 763	104 096	8 333	100 552	110 238	9 686	116 411	8.7%	9.6%	10.4%	11.0%
Debt impairment		2 359	2 359		2 498	2 498	2 638	-	-	3.0%	2.8%
Bulk purchases	12 700	49 795	37 095	13 335	52 733	39 398	55 686	292.1%	295.5%	46.5%	44.8%
Other expenditure	138 922	170 936	32 014	146 535	182 872	36 337	193 119	23.0%	24.8%	40.1%	41.3%
<b>Total Expenditure</b>	<b>247 385</b>	<b>327 187</b>	<b>79 802</b>	<b>260 422</b>	<b>348 341</b>	<b>87 919</b>	<b>367 854</b>	<b>32.3%</b>	<b>33.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>64 516</b>	<b>62 822</b>	<b>(1 694)</b>	<b>69 944</b>	<b>(1 222)</b>	<b>(71 166)</b>	<b>(1 293)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	7 877	31 840	23 963	7 739	26 070	18 331	27 379	304.2%	236.9%	101.5%	46.2%
Other	5 250	4 897	(353)	5 513	26 842	21 329	15 055	(6.7%)	386.9%	(1.5%)	53.8%
<b>Total funding</b>	<b>13 127</b>	<b>36 737</b>	<b>23 610</b>	<b>13 252</b>	<b>52 912</b>	<b>39 660</b>	<b>42 434</b>	<b>179.9%</b>	<b>299.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	6 495	25 563	19 068	6 820	25 479	18 659	15 845	293.6%	273.6%	80.8%	47.0%
Electricity	110	200	90	116	8 875	8 759	4 136	81.8%	7551.2%	0.4%	22.1%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	1 935	1 000	(935)	2 032	188	(1 844)	8 151	(48.3%)	(90.7%)	(4.0%)	(4.6%)
Other	4 587	9 974	5 387	4 284	18 370	14 086	14 302	117.4%	328.8%	22.8%	35.5%
<b>Total expenditure</b>	<b>13 127</b>	<b>36 737</b>	<b>23 610</b>	<b>13 252</b>	<b>52 912</b>	<b>39 660</b>	<b>42 434</b>	<b>179.9%</b>	<b>299.3%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18



Eastern Cape: Sundays River Valley(EC106)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16  
 Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	15 485	12 781	(2 705)	16 337	12 967	(3 370)	13 145	(17.5%)	(20.6%)	(20.7%)	26.2%
Service charges	26 858	34 402	7 544	28 336	37 238	8 902	40 387	28.1%	31.4%	57.7%	(69.2%)
Other own revenue	86 948	95 179	8 231	102 918	84 531	(18 387)	89 080	9.5%	(17.9%)	63.0%	143.0%
<b>Total Revenue</b>	<b>129 292</b>	<b>142 362</b>	<b>13 070</b>	<b>147 591</b>	<b>134 736</b>	<b>(12 855)</b>	<b>142 612</b>	<b>10.1%</b>	<b>(8.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	51 246	47 294	(3 951)	54 526	48 094	(6 432)	48 892	(7.7%)	(11.8%)	(28.3%)	(60.6%)
Debt impairment	10 000	18 873	8 873	10 000	20 082	10 082	21 413	88.7%	100.8%	63.6%	95.0%
Bulk purchases	15 320	19 047	3 726	16 555	21 759	5 204	24 857	24.3%	31.4%	26.7%	49.1%
Other expenditure	68 690	74 004	5 314	70 713	72 468	1 755	73 450	7.7%	2.5%	38.1%	16.5%
<b>Total Expenditure</b>	<b>145 256</b>	<b>159 218</b>	<b>13 962</b>	<b>151 794</b>	<b>162 403</b>	<b>10 608</b>	<b>168 612</b>	<b>9.6%</b>	<b>7.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(15 964)</b>	<b>(16 856)</b>	<b>(892)</b>	<b>(4 203)</b>	<b>(27 667)</b>	<b>(23 464)</b>	<b>(26 000)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	23 816	23 620	(196)	24 735	24 434	(301)	25 655	(0.8%)	(1.2%)	(1.0%)	21.0%
Other	1 100	21 445	20 345	1 135	-	(1 135)	-	1850.0%	(100.0%)	101.0%	79.0%
<b>Total funding</b>	<b>24 915</b>	<b>45 065</b>	<b>20 150</b>	<b>25 870</b>	<b>24 434</b>	<b>(1 436)</b>	<b>25 655</b>	<b>80.9%</b>	<b>(5.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	8 215	3 207	(5 008)	8 532	3 317	(5 215)	3 483	(61.0%)	(61.1%)	(24.9%)	363.1%
Electricity	430	412	(18)	446	426	(20)	447	(4.2%)	(4.5%)	(0.1%)	1.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	10 742	15 754	5 012	11 157	16 297	5 140	17 111	46.7%	46.1%	24.9%	(357.9%)
Other	5 528	25 692	20 164	5 735	4 394	(1 342)	4 613	364.7%	(23.4%)	100.1%	93.4%
<b>Total expenditure</b>	<b>24 915</b>	<b>45 065</b>	<b>20 150</b>	<b>25 870</b>	<b>24 434</b>	<b>(1 436)</b>	<b>25 655</b>	<b>80.9%</b>	<b>(5.6%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Baviaans(EC107)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	4 814	4 814	-	5 296	5 296	-	5 825	-	-	-	-
Service charges	22 000	22 930	931	24 200	25 223	1 024	27 746	4.2%	4.2%	40.5%	104.0%
Other own revenue	29 661	31 030	1 369	30 740	30 701	(40)	31 320	4.6%	(0.1%)	59.5%	(4.0%)
<b>Total Revenue</b>	<b>56 475</b>	<b>58 775</b>	<b>2 299</b>	<b>60 236</b>	<b>61 220</b>	<b>984</b>	<b>64 891</b>	<b>4.1%</b>	<b>1.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	23 620	24 696	1 075	25 130	26 128	998	27 566	4.6%	4.0%	24.5%	30.3%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	10 752	10 620	(132)	11 344	11 204	(140)	11 798	(1.2%)	(1.2%)	(3.0%)	(4.2%)
Other expenditure	39 264	42 717	3 453	40 793	43 227	2 434	44 993	8.8%	6.0%	78.5%	73.9%
<b>Total Expenditure</b>	<b>73 636</b>	<b>78 032</b>	<b>4 396</b>	<b>77 267</b>	<b>80 560</b>	<b>3 292</b>	<b>84 357</b>	<b>6.0%</b>	<b>4.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(17 161)</b>	<b>(19 258)</b>	<b>(2 097)</b>	<b>(17 032)</b>	<b>(19 340)</b>	<b>(2 308)</b>	<b>(19 466)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	32 695	30 657	(2 038)	11 967	7 530	(4 437)	7 739	(6.2%)	(37.1%)	145.2%	96.6%
Other	157	792	635	157	-	(157)	-	403.5%	(100.0%)	(45.2%)	3.4%
<b>Total funding</b>	<b>32 852</b>	<b>31 449</b>	<b>(1 403)</b>	<b>12 125</b>	<b>7 530</b>	<b>(4 595)</b>	<b>7 739</b>	<b>(4.3%)</b>	<b>(37.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	26 555	24 626	(1 929)	5 827	3 047	(2 780)	3 055	(7.3%)	(47.7%)	137.5%	60.5%
Electricity	4 386	175	(4 211)	4 386	-	(4 386)	-	(96.0%)	(100.0%)	300.1%	95.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	1 754	3 511	1 757	1 754	1 754	-	-	100.2%	-	(125.2%)	-
Other	157	3 137	2 980	157	2 729	2 572	4 684	1894.2%	1634.9%	(212.4%)	(56.0%)
<b>Total expenditure</b>	<b>32 852</b>	<b>31 449</b>	<b>(1 403)</b>	<b>12 125</b>	<b>7 530</b>	<b>(4 595)</b>	<b>7 739</b>	<b>(4.3%)</b>	<b>(37.9%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Kouga(EC108)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	148 789	146 960	(1 829)	156 823	155 043	(1 781)	163 260	(1.2%)	(1.1%)	13.3%	12.9%
Service charges	374 798	368 095	(6 703)	395 037	388 341	(6 697)	408 923	(1.8%)	(1.7%)	48.7%	48.3%
Other own revenue	128 907	123 686	(5 221)	135 867	130 488	(5 379)	137 404	(4.1%)	(4.0%)	38.0%	38.8%
<b>Total Revenue</b>	<b>652 493</b>	<b>638 741</b>	<b>(13 753)</b>	<b>687 728</b>	<b>673 871</b>	<b>(13 857)</b>	<b>709 587</b>	<b>(2.1%)</b>	<b>(2.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	213 725	212 437	(1 288)	225 266	224 121	(1 145)	236 000	(0.6%)	(0.5%)	2.9%	2.5%
Debt impairment	52 366	52 021	(346)	55 194	54 882	(312)	57 790	(0.7%)	(0.6%)	0.8%	0.7%
Bulk purchases	201 009	200 868	(141)	211 863	211 916	52	223 147	(0.1%)	0.0%	0.3%	(0.1%)
Other expenditure	267 048	223 919	(43 129)	281 468	236 234	(45 234)	248 755	(16.2%)	(16.1%)	96.0%	97.0%
<b>Total Expenditure</b>	<b>734 148</b>	<b>689 244</b>	<b>(44 904)</b>	<b>773 792</b>	<b>727 153</b>	<b>(46 639)</b>	<b>765 692</b>	<b>(6.1%)</b>	<b>(6.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(81 655)</b>	<b>(50 504)</b>	<b>31 151</b>	<b>(86 064)</b>	<b>(53 281)</b>	<b>32 783</b>	<b>(56 105)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	38 188	33 360	(4 828)	40 250	35 195	(5 055)	37 060	(12.6%)	(12.6%)	(19.0%)	(18.9%)
Other	-	30 210	30 210	-	31 872	31 872	33 561	-	-	119.0%	118.9%
<b>Total funding</b>	<b>38 188</b>	<b>63 570</b>	<b>25 382</b>	<b>40 250</b>	<b>67 066</b>	<b>26 816</b>	<b>70 621</b>	<b>66.5%</b>	<b>66.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	23 897	32 508	8 611	25 187	34 296	9 109	36 114	36.0%	36.2%	33.9%	34.0%
Electricity	5 270	10 100	4 830	5 555	10 656	5 101	11 220	91.7%	91.8%	19.0%	19.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	9 021	20 962	11 941	9 508	22 115	12 606	23 287	132.4%	132.6%	47.0%	47.0%
<b>Total expenditure</b>	<b>38 188</b>	<b>63 570</b>	<b>25 382</b>	<b>40 250</b>	<b>67 066</b>	<b>26 816</b>	<b>70 621</b>	<b>66.5%</b>	<b>66.6%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Kou-Kamma(EC109)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	16 175	15 742	(433)	17 145	16 608	(538)	17 488	(2.7%)	(3.1%)	(29.4%)	55.8%
Service charges	23 981	22 756	(1 225)	25 420	24 007	(1 413)	25 280	(5.1%)	(5.6%)	(83.2%)	146.5%
Other own revenue	66 235	69 366	3 132	70 178	71 164	986	76 591	4.7%	1.4%	212.6%	(102.2%)
<b>Total Revenue</b>	<b>106 390</b>	<b>107 864</b>	<b>1 473</b>	<b>112 743</b>	<b>111 778</b>	<b>(964)</b>	<b>119 358</b>	<b>1.4%</b>	<b>(0.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	36 330	43 274	6 944	38 654	44 965	6 312	47 424	19.1%	16.3%	20.0%	18.5%
Debt impairment	9 872	15 387	5 515	10 465	16 310	5 846	17 289	55.9%	55.9%	15.9%	17.1%
Bulk purchases	3 261	3 425	164	3 457	3 614	157	3 805	5.0%	4.5%	0.5%	0.5%
Other expenditure	46 771	68 790	22 018	49 797	71 670	21 872	75 482	47.1%	43.9%	63.6%	64.0%
<b>Total Expenditure</b>	<b>96 235</b>	<b>130 876</b>	<b>34 642</b>	<b>102 372</b>	<b>136 559</b>	<b>34 187</b>	<b>144 001</b>	<b>36.0%</b>	<b>33.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>10 156</b>	<b>(23 013)</b>	<b>(33 168)</b>	<b>10 371</b>	<b>(24 781)</b>	<b>(35 152)</b>	<b>(24 643)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	14 367	19 198	4 831	14 831	20 350	5 518	21 571	33.6%	37.2%	103.5%	105.0%
Other	246	83	(163)	260	-	(260)	-	(66.4%)	(100.0%)	(3.5%)	(5.0%)
<b>Total funding</b>	<b>14 613</b>	<b>19 281</b>	<b>4 668</b>	<b>15 092</b>	<b>20 350</b>	<b>5 258</b>	<b>21 571</b>	<b>31.9%</b>	<b>34.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	14 367	8 498	(5 869)	14 831	9 008	(5 824)	9 548	(40.8%)	(39.3%)	(125.7%)	(110.8%)
Electricity	-	2 000	2 000	-	2 120	2 120	2 247	-	-	42.8%	40.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	3 200	3 200	-	3 392	3 392	3 596	-	-	68.6%	64.5%
Other	246	5 583	5 337	260	5 830	5 570	6 180	2171.9%	2138.3%	114.3%	105.9%
<b>Total expenditure</b>	<b>14 613</b>	<b>19 281</b>	<b>4 668</b>	<b>15 092</b>	<b>20 350</b>	<b>5 258</b>	<b>21 571</b>	<b>31.9%</b>	<b>34.8%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Sarah Baartman(DC10)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	135 608	145 393	9 786	132 677	146 105	13 428	140 663	7.2%	10.1%	100.0%	100.0%
<b>Total Revenue</b>	<b>135 608</b>	<b>145 393</b>	<b>9 786</b>	<b>132 677</b>	<b>146 105</b>	<b>13 428</b>	<b>140 663</b>	<b>7.2%</b>	<b>10.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	48 645	47 705	(940)	51 163	50 488	(675)	53 444	(1.9%)	(1.3%)	(9.6%)	(5.0%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	86 963	97 688	10 725	81 514	95 617	14 103	87 219	12.3%	17.3%	109.6%	105.0%
<b>Total Expenditure</b>	<b>135 608</b>	<b>145 393</b>	<b>9 786</b>	<b>132 677</b>	<b>146 105</b>	<b>13 428</b>	<b>140 663</b>	<b>7.2%</b>	<b>10.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>											
		-	-		-	-	-				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	10 000	5 467	(4 533)	5 000	-	(5 000)	-	(45.3%)	(100.0%)	100.0%	100.0%
<b>Total funding</b>	<b>10 000</b>	<b>5 467</b>	<b>(4 533)</b>	<b>5 000</b>	<b>-</b>	<b>(5 000)</b>	<b>-</b>	<b>(45.3%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	10 000	5 467	(4 533)	5 000	-	(5 000)	-	(45.3%)	(100.0%)	100.0%	100.0%
<b>Total expenditure</b>	<b>10 000</b>	<b>5 467</b>	<b>(4 533)</b>	<b>5 000</b>	<b>-</b>	<b>(5 000)</b>	<b>-</b>	<b>(45.3%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Mbhashe(EC121)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	6 159	5 957	(202)	6 492	6 308	(184)	6 662	(3.3%)	(2.8%)	(387.7%)	3.5%
Service charges	812	808	(5)	856	816	(40)	862	(0.6%)	(4.7%)	(8.9%)	0.8%
Other own revenue	288 429	288 689	259	293 973	288 962	(5 011)	285 093	0.1%	(1.7%)	496.6%	95.7%
<b>Total Revenue</b>	<b>295 401</b>	<b>295 453</b>	<b>52</b>	<b>301 321</b>	<b>296 087</b>	<b>(5 234)</b>	<b>292 617</b>	<b>0.0%</b>	<b>(1.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	115 021	80 351	(34 670)	111 604	84 389	(27 215)	89 115	(30.1%)	(24.4%)	514.7%	(252.0%)
Debt impairment	1 346	1 010	(335)	1 418	1 346	(73)	1 418	(24.9%)	(5.1%)	5.0%	(0.7%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	149 304	177 574	28 269	157 540	195 625	38 085	206 637	18.9%	24.2%	(419.6%)	352.7%
<b>Total Expenditure</b>	<b>265 672</b>	<b>258 935</b>	<b>(6 736)</b>	<b>270 563</b>	<b>281 360</b>	<b>10 798</b>	<b>297 170</b>	<b>(2.5%)</b>	<b>4.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>29 729</b>	<b>36 518</b>	<b>6 789</b>	<b>30 758</b>	<b>14 727</b>	<b>(16 032)</b>	<b>(4 554)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	124 099	124 099		125 107	125 107		133 474			100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>124 099</b>	<b>124 099</b>		<b>125 107</b>	<b>125 107</b>		<b>133 474</b>			<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	22 500	22 500		26 897	26 897		32 000			18.1%	21.5%
Housing	-	-	-	-	-	-	-				
Roads, pavements, bridges and storm water	53 122	53 122		55 211	55 211		58 342			42.8%	44.1%
Other	48 477	48 477		42 999	42 999		43 132			39.1%	34.4%
<b>Total expenditure</b>	<b>124 099</b>	<b>124 099</b>		<b>125 107</b>	<b>125 107</b>		<b>133 474</b>			<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Mquma(EC122)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	18 509	19 472	963	19 509	20 544	1 036	21 632	5.2%	5.3%	3.8%	3.9%
Service charges	4 321	4 100	(221)	4 555	4 325	(229)	4 555	(5.1%)	(5.0%)	(0.9%)	(0.9%)
Other own revenue	203 246	227 682	24 436	214 223	240 205	25 982	252 936	12.0%	12.1%	97.1%	97.0%
<b>Total Revenue</b>	<b>226 077</b>	<b>251 254</b>	<b>25 177</b>	<b>238 287</b>	<b>265 075</b>	<b>26 788</b>	<b>279 122</b>	<b>11.1%</b>	<b>11.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	127 877	146 304	18 427	134 783	154 351	19 568	162 532	14.4%	14.5%	51.7%	51.7%
Debt impairment	3 162	3 000	(162)	3 333	3 165	(168)	3 333	(5.1%)	(5.0%)	(0.5%)	(0.4%)
Bulk purchases	4 444	7 000	2 556	4 684	7 385	2 701	7 776	57.5%	57.7%	7.2%	7.1%
Other expenditure	130 213	145 048	14 835	137 244	153 026	15 782	161 136	11.4%	11.5%	41.6%	41.7%
<b>Total Expenditure</b>	<b>265 696</b>	<b>301 353</b>	<b>35 656</b>	<b>280 043</b>	<b>317 927</b>	<b>37 884</b>	<b>334 777</b>	<b>13.4%</b>	<b>13.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(39 619)</b>	<b>(50 098)</b>	<b>(10 479)</b>	<b>(41 757)</b>	<b>(52 852)</b>	<b>(11 096)</b>	<b>(55 655)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	102 931	107 807	4 876	112 410	113 736	1 326	119 764	4.7%	1.2%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>102 931</b>	<b>107 807</b>	<b>4 876</b>	<b>112 410</b>	<b>113 736</b>	<b>1 326</b>	<b>119 764</b>	<b>4.7%</b>	<b>1.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	15 610	15 610	-	16 469	16 469	17 341	-	-	320.1%	1242.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	93 739	74 310	(19 430)	102 723	78 397	(24 327)	82 552	(20.7%)	(23.7%)	(398.5%)	(1834.6%)
Other	9 192	17 887	8 695	9 687	18 871	9 184	19 871	94.6%	94.8%	178.3%	692.6%
<b>Total expenditure</b>	<b>102 931</b>	<b>107 807</b>	<b>4 876</b>	<b>112 410</b>	<b>113 736</b>	<b>1 326</b>	<b>119 764</b>	<b>4.7%</b>	<b>1.2%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Great Kei(EC123)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	20 053	22 500	2 447	21 156	23 828	2 671	25 257	12.2%	12.6%	40.0%	42.2%
Service charges	11 009	12 328	1 319	11 614	13 055	1 441	13 839	12.0%	12.4%	21.6%	22.8%
Other own revenue	55 039	57 388	2 350	55 104	57 316	2 212	56 590	4.3%	4.0%	38.4%	35.0%
<b>Total Revenue</b>	<b>86 101</b>	<b>92 217</b>	<b>6 115</b>	<b>87 875</b>	<b>94 199</b>	<b>6 324</b>	<b>95 686</b>	<b>7.1%</b>	<b>7.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	40 088	44 595	4 507	42 182	47 226	5 045	50 013	11.2%	12.0%	42.5%	43.3%
Debt impairment	4 220	4 100	(120)	4 452	4 342	(110)	4 602	(2.8%)	(2.5%)	(1.1%)	(0.9%)
Bulk purchases	6 858	7 000	143	7 235	7 413	178	7 858	2.1%	2.5%	1.3%	1.5%
Other expenditure	52 701	58 780	6 079	55 710	62 245	6 535	66 259	11.5%	11.7%	57.3%	56.1%
<b>Total Expenditure</b>	<b>103 866</b>	<b>114 475</b>	<b>10 609</b>	<b>109 578</b>	<b>121 226</b>	<b>11 647</b>	<b>128 732</b>	<b>10.2%</b>	<b>10.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(17 765)</b>	<b>(22 259)</b>	<b>(4 494)</b>	<b>(21 704)</b>	<b>(27 027)</b>	<b>(5 324)</b>	<b>(33 046)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		5 056	5 056		7 268	7 268	8 985	-	-	22.7%	113.3%
Transfers and subsidies	11 900	30 097	18 196	12 555	12 742	187	12 105	152.9%	1.5%	81.7%	2.9%
Other	986	-	(986)	1 041	-	(1 041)	-	(100.0%)	(100.0%)	(4.4%)	(16.2%)
<b>Total funding</b>	<b>12 887</b>	<b>35 152</b>	<b>22 265</b>	<b>13 596</b>	<b>20 010</b>	<b>6 415</b>	<b>21 090</b>	<b>172.8%</b>	<b>47.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity		1 000	1 000		2 000	2 000	2 000	-	-	4.5%	31.2%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	9 857	12 536	2 679	10 399	13 715	3 316	14 538	27.2%	31.9%	12.0%	51.7%
Other	3 030	21 616	18 587	3 196	4 295	1 099	4 552	613.5%	34.4%	83.5%	17.1%
<b>Total expenditure</b>	<b>12 887</b>	<b>35 152</b>	<b>22 265</b>	<b>13 596</b>	<b>20 010</b>	<b>6 415</b>	<b>21 090</b>	<b>172.8%</b>	<b>47.2%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18



Eastern Cape: Amahlathi(EC124)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	12 616	15 800	3 184	13 900	16 732	2 832	17 669	25.2%	20.4%	8.2%	20.7%
Service charges	40 379	34 270	(6 109)	43 333	36 292	(7 041)	38 324	(15.1%)	(16.2%)	(15.7%)	(51.5%)
Other own revenue	154 600	196 321	41 722	153 415	171 292	17 877	141 448	27.0%	11.7%	107.5%	130.8%
<b>Total Revenue</b>	<b>207 594</b>	<b>246 391</b>	<b>38 797</b>	<b>210 647</b>	<b>224 316</b>	<b>13 669</b>	<b>197 442</b>	<b>18.7%</b>	<b>6.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	79 366	81 638	2 272	87 010	86 373	(637)	90 951	2.9%	(0.7%)	11.7%	12.7%
Debt impairment	6 012	6 298	286	6 313	6 664	351	7 017	4.8%	5.6%	1.5%	(7.0%)
Bulk purchases	23 276	22 000	(1 276)	24 905	23 276	(1 629)	24 510	(5.5%)	(6.5%)	(6.6%)	32.5%
Other expenditure	118 289	136 455	18 166	111 101	108 002	(3 099)	74 964	15.4%	(2.8%)	93.4%	61.8%
<b>Total Expenditure</b>	<b>226 943</b>	<b>246 391</b>	<b>19 448</b>	<b>229 329</b>	<b>224 315</b>	<b>(5 014)</b>	<b>197 442</b>	<b>8.6%</b>	<b>(2.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(19 348)</b>	<b>(0)</b>	<b>19 348</b>	<b>(18 682)</b>	<b>0</b>	<b>18 682</b>	<b>0</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	30 971	30 701	(270)	32 235	31 821	(414)	33 500	(0.9%)	(1.3%)	(0.6%)	(1.1%)
Other	2 272	47 521	45 249	1 702	41 326	39 624	45 120	1992.0%	2328.1%	100.6%	101.1%
<b>Total funding</b>	<b>33 243</b>	<b>78 222</b>	<b>44 979</b>	<b>33 937</b>	<b>73 147</b>	<b>39 210</b>	<b>78 620</b>	<b>135.3%</b>	<b>115.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 500	6 801	5 301	1 000	6 511	5 511	6 889	353.4%	551.1%	11.8%	14.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	28 618	42 450	13 832	31 000	35 264	4 264	38 541	48.3%	13.8%	30.8%	10.9%
Other	3 125	28 970	25 846	1 937	31 372	29 435	33 190	827.2%	1519.6%	57.5%	75.1%
<b>Total expenditure</b>	<b>33 243</b>	<b>78 222</b>	<b>44 979</b>	<b>33 937</b>	<b>73 147</b>	<b>39 210</b>	<b>78 620</b>	<b>135.3%</b>	<b>115.5%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Ngqushwa(EC126)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	29 206	16 840	(12 366)	30 783	17 834	(12 950)	18 832	(42.3%)	(42.1%)	(90.6%)	(85.8%)
Service charges	569	496	(73)	599	525	(74)	555	(12.8%)	(12.4%)	(0.5%)	(0.5%)
Other own revenue	95 586	121 681	26 095	100 747	128 860	28 112	136 076	27.3%	27.9%	191.1%	186.3%
<b>Total Revenue</b>	<b>125 361</b>	<b>139 017</b>	<b>13 656</b>	<b>132 130</b>	<b>147 218</b>	<b>15 088</b>	<b>155 463</b>	<b>10.9%</b>	<b>11.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	37 938	50 310	12 372	39 944	53 277	13 333	56 261	32.6%	33.4%	28.2%	28.3%
Debt impairment	6 992	14 000	7 008	7 369	14 826	7 457	15 656	100.2%	101.2%	16.0%	15.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	67 461	92 018	24 557	71 104	97 447	26 343	102 904	36.4%	37.0%	55.9%	55.9%
<b>Total Expenditure</b>	<b>112 391</b>	<b>156 328</b>	<b>43 937</b>	<b>118 418</b>	<b>165 550</b>	<b>47 132</b>	<b>174 821</b>	<b>39.1%</b>	<b>39.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>12 970</b>	<b>(17 311)</b>	<b>(30 281)</b>	<b>13 712</b>	<b>(18 331)</b>	<b>(32 044)</b>	<b>(19 358)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	1 410	1 410	-	-	-	-	-	-	-	4.4%	-
Transfers and subsidies	23 310	23 310	-	24 685	24 685	-	26 068	-	-	72.9%	72.9%
Other	7 241	7 241	-	9 161	9 161	-	9 674	-	-	22.7%	27.1%
<b>Total funding</b>		<b>31 961</b>	<b>31 961</b>		<b>33 847</b>	<b>33 847</b>	<b>35 742</b>			<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	500	500	-	530	530	-	559	-	-	1.6%	1.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	22 310	22 310	-	23 626	23 626	-	24 949	-	-	69.8%	69.8%
Other	9 152	9 152	-	9 691	9 691	-	10 234	-	-	28.6%	28.6%
<b>Total expenditure</b>		<b>31 961</b>	<b>31 961</b>		<b>33 847</b>	<b>33 847</b>	<b>35 742</b>			<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Nkonkobe(EC127)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	32 293	40 000	7 707	34 036	62 434	28 398	75 905	23.9%	83.4%	90.8%	137.9%
Service charges	48 211	39 025	(9 186)	50 814	41 327	(9 487)	43 641	(19.1%)	(18.7%)	(108.2%)	(46.1%)
Other own revenue	147 777	157 745	9 969	155 727	157 414	1 687	155 436	6.7%	1.1%	117.4%	8.2%
<b>Total Revenue</b>	<b>228 280</b>	<b>236 770</b>	<b>8 490</b>	<b>240 578</b>	<b>261 175</b>	<b>20 598</b>	<b>274 982</b>	<b>3.7%</b>	<b>8.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	72 829	96 495	23 666	77 854	100 982	23 128	105 930	32.5%	29.7%	66.6%	53.7%
Debt impairment	13 356	12 968	(389)	14 078	13 733	(345)	14 502	(2.9%)	(2.4%)	(1.1%)	(0.8%)
Bulk purchases	23 294	40 000	16 706	24 551	42 360	17 809	44 732	71.7%	72.5%	47.0%	41.4%
Other expenditure	111 545	107 121	(4 424)	117 775	120 222	2 448	126 843	(4.0%)	2.1%	(12.4%)	5.7%
<b>Total Expenditure</b>	<b>221 024</b>	<b>256 584</b>	<b>35 560</b>	<b>234 258</b>	<b>277 297</b>	<b>43 040</b>	<b>292 007</b>	<b>16.1%</b>	<b>18.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>7 256</b>	<b>(19 814)</b>	<b>(27 070)</b>	<b>6 320</b>	<b>(16 122)</b>	<b>(22 442)</b>	<b>(17 025)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	22 002	-	(22 002)	23 190	-	(23 190)	-	(100.0%)	(100.0%)	74.2%	78.6%
Transfers and subsidies	64 540	43 755	(20 785)	68 025	42 920	(25 105)	49 667	(32.2%)	(36.9%)	70.1%	85.1%
Other	-	13 154	13 154	-	18 791	18 791	19 843	-	-	(44.4%)	(63.7%)
<b>Total funding</b>	<b>86 541</b>	<b>56 909</b>	<b>(29 633)</b>	<b>91 215</b>	<b>61 711</b>	<b>(29 503)</b>	<b>69 511</b>	<b>(34.2%)</b>	<b>(32.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	17 000	17 000	-	10 000	10 000	15 000	-	-	(57.4%)	(33.9%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	64 540	9 434	(55 106)	68 025	-	(68 025)	-	(85.4%)	(100.0%)	186.0%	230.6%
Other	22 002	30 475	8 473	23 190	51 711	28 522	54 511	38.5%	123.0%	(28.6%)	(96.7%)
<b>Total expenditure</b>	<b>86 541</b>	<b>56 909</b>	<b>(29 633)</b>	<b>91 215</b>	<b>61 711</b>	<b>(29 503)</b>	<b>69 511</b>	<b>(34.2%)</b>	<b>(32.3%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Nxuba(EC128)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	3 498	4 190	692	3 690	4 438	748	4 686	19.8%	20.3%	3.7%	4.1%
Service charges	22 295	34 610	12 315	23 520	36 652	13 132	38 705	55.2%	55.8%	65.4%	71.4%
Other own revenue	40 221	46 050	5 829	41 128	45 653	4 525	44 954	14.5%	11.0%	30.9%	24.6%
<b>Total Revenue</b>	<b>66 014</b>	<b>84 850</b>	<b>18 836</b>	<b>68 338</b>	<b>86 743</b>	<b>18 405</b>	<b>88 345</b>	<b>28.5%</b>	<b>26.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	28 548	25 425	(3 123)	30 374	26 965	(3 409)	28 433	(10.9%)	(11.2%)	27.9%	31.5%
Debt impairment	8 740	500	(8 240)	8 740	530	(8 210)	559	(94.3%)	(93.9%)	73.7%	75.9%
Bulk purchases	22 710	22 208	(502)	23 960	23 518	(441)	24 835	(2.2%)	(1.8%)	4.5%	4.1%
Other expenditure	26 623	27 314	691	26 522	27 769	1 247	28 553	2.6%	4.7%	(6.2%)	(11.5%)
<b>Total Expenditure</b>	<b>86 621</b>	<b>75 447</b>	<b>(11 174)</b>	<b>89 595</b>	<b>78 781</b>	<b>(10 814)</b>	<b>82 381</b>	<b>(12.9%)</b>	<b>(12.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(20 607)</b>	<b>9 403</b>	<b>30 010</b>	<b>(21 257)</b>	<b>7 962</b>	<b>29 218</b>	<b>5 965</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	400	400	-	-	-	-	-	-	134.8%	-
Transfers and subsidies	9 327	9 224	(103)	9 322	9 182	(140)	9 445	(1.1%)	(1.5%)	(34.8%)	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>9 327</b>	<b>9 624</b>	<b>297</b>	<b>9 322</b>	<b>9 182</b>	<b>(140)</b>	<b>9 445</b>	<b>3.2%</b>	<b>(1.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 000	-	(1 000)	1 599	-	(1 599)	-	(100.0%)	(100.0%)	(337.1%)	1142.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	5 000	4 397	(603)	4 000	7 593	3 593	9 414	(12.1%)	89.8%	(203.1%)	(2566.6%)
Other	3 327	5 227	1 899	3 724	1 589	(2 134)	32	57.1%	(57.3%)	640.2%	1524.5%
<b>Total expenditure</b>	<b>9 327</b>	<b>9 624</b>	<b>297</b>	<b>9 322</b>	<b>9 182</b>	<b>(140)</b>	<b>9 445</b>	<b>3.2%</b>	<b>(1.5%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Amathole(DC12)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	163 383	242 728	79 345	171 389	256 078	84 689	269 668	48.6%	49.4%	69.0%	106.3%
Other own revenue	1 258 252	1 293 982	35 730	1 301 001	1 295 962	(5 039)	1 368 341	2.8%	(0.4%)	31.0%	(6.3%)
<b>Total Revenue</b>	<b>1 421 635</b>	<b>1 536 710</b>	<b>115 075</b>	<b>1 472 391</b>	<b>1 552 040</b>	<b>79 650</b>	<b>1 638 009</b>	<b>8.1%</b>	<b>5.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	561 487	621 668	60 181	604 711	663 624	58 913	700 262	10.7%	9.7%	49.4%	86.3%
Debt impairment	124 751	162 127	37 376	130 508	171 044	40 536	177 164	30.0%	31.1%	30.7%	59.4%
Bulk purchases	73 363	75 000	1 637	76 738	79 125	2 387	93 922	2.2%	3.1%	1.3%	3.5%
Other expenditure	632 262	654 881	22 620	647 253	613 677	(33 576)	625 661	3.6%	(5.2%)	18.6%	(49.2%)
<b>Total Expenditure</b>	<b>1 391 863</b>	<b>1 513 677</b>	<b>121 814</b>	<b>1 459 210</b>	<b>1 527 470</b>	<b>68 260</b>	<b>1 597 009</b>	<b>8.8%</b>	<b>4.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>29 772</b>	<b>23 033</b>	<b>(6 738)</b>	<b>13 181</b>	<b>24 570</b>	<b>11 390</b>	<b>41 000</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	29 772	23 033	(6 738)	13 181	24 570	11 390	41 000	(22.6%)	86.4%	4.9%	(50.6%)
Transfers and subsidies	547 713	417 606	(130 107)	612 738	578 839	(33 900)	569 711	(23.8%)	(5.5%)	95.1%	150.6%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>577 485</b>	<b>440 640</b>	<b>(136 845)</b>	<b>625 919</b>	<b>603 409</b>	<b>(22 510)</b>	<b>610 711</b>	<b>(23.7%)</b>	<b>(3.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	519 034	311 742	(207 291)	586 334	557 786	(28 548)	548 658	(39.9%)	(4.9%)	151.5%	126.8%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	58 451	128 897	70 447	39 584	45 623	6 039	62 053	120.5%	15.3%	(51.5%)	(26.8%)
<b>Total expenditure</b>	<b>577 485</b>	<b>440 640</b>	<b>(136 845)</b>	<b>625 919</b>	<b>603 409</b>	<b>(22 510)</b>	<b>610 711</b>	<b>(23.7%)</b>	<b>(3.6%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Inxuba Yethemba(EC131)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16  
 Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	26 087	27 560	1 473	27 943	28 938	995	30 385	5.6%	3.6%	(31.5%)	(29.6%)
Service charges	136 604	120 217	(16 386)	145 865	126 228	(19 637)	132 540	(12.0%)	(13.5%)	350.6%	584.4%
Other own revenue	60 137	70 376	10 239	58 932	74 213	15 282	73 670	17.0%	25.9%	(219.1%)	(454.8%)
<b>Total Revenue</b>	<b>222 828</b>	<b>218 154</b>	<b>(4 674)</b>	<b>232 740</b>	<b>229 380</b>	<b>(3 360)</b>	<b>236 595</b>	<b>(2.1%)</b>	<b>(1.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	68 779	73 499	4 720	73 346	66 844	(6 502)	68 804	6.9%	(8.9%)	29.2%	(103.1%)
Debt impairment	6 887	6 713	(175)	7 346	7 213	(133)	7 303	(2.5%)	(1.8%)	(1.1%)	(2.1%)
Bulk purchases	58 395	67 000	8 605	63 066	70 350	7 284	73 868	14.7%	11.5%	53.3%	115.5%
Other expenditure	108 832	111 830	2 998	111 525	117 182	5 657	126 576	2.8%	5.1%	18.6%	89.7%
<b>Total Expenditure</b>	<b>242 893</b>	<b>259 042</b>	<b>16 148</b>	<b>255 284</b>	<b>261 589</b>	<b>6 305</b>	<b>276 550</b>	<b>6.6%</b>	<b>2.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(20 065)</b>	<b>(40 888)</b>	<b>(20 822)</b>	<b>(22 544)</b>	<b>(32 209)</b>	<b>(9 665)</b>	<b>(39 955)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	15 020	23 020	8 000	15 516	-	(15 516)	-	53.3%	(100.0%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>15 020</b>	<b>23 020</b>	<b>8 000</b>	<b>15 516</b>	<b>-</b>	<b>(15 516)</b>	<b>-</b>	<b>53.3%</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	10 900	10 900	-	-	-	-	-	-	136.3%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	15 020	2 850	(12 170)	15 516	-	(15 516)	-	(81.0%)	(100.0%)	(152.1%)	100.0%
Other	-	9 270	9 270	-	-	-	-	-	-	115.9%	-
<b>Total expenditure</b>	<b>15 020</b>	<b>23 020</b>	<b>8 000</b>	<b>15 516</b>	<b>-</b>	<b>(15 516)</b>	<b>-</b>	<b>53.3%</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Tsolwana(EC132)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	3 296	3 576	281	3 464	3 791	327	4 019	8.5%	9.5%	(6.0%)	(4.8%)
Service charges	20 773	12 755	(8 018)	22 371	12 820	(9 551)	13 589	(38.6%)	(42.7%)	171.2%	138.6%
Other own revenue	79 403	82 458	3 055	80 195	82 528	2 334	82 665	3.8%	2.9%	(65.2%)	(33.9%)
<b>Total Revenue</b>	<b>103 472</b>	<b>98 789</b>	<b>(4 682)</b>	<b>106 029</b>	<b>99 139</b>	<b>(6 890)</b>	<b>100 273</b>	<b>(4.5%)</b>	<b>(6.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	29 192	27 776	(1 417)	31 791	29 364	(2 427)	31 029	(4.9%)	(7.6%)	7.1%	23.3%
Debt impairment	6 707	1 450	(5 257)	6 342	1 743	(4 599)	1 870	(78.4%)	(72.5%)	26.3%	44.1%
Bulk purchases	10 566	162	(10 404)	11 418	12 391	973	13 868	(98.5%)	8.5%	52.0%	(9.3%)
Other expenditure	60 572	57 636	(2 935)	62 276	57 905	(4 371)	59 888	(4.8%)	(7.0%)	14.7%	41.9%
<b>Total Expenditure</b>	<b>107 037</b>	<b>87 024</b>	<b>(20 012)</b>	<b>111 827</b>	<b>101 402</b>	<b>(10 424)</b>	<b>106 654</b>	<b>(18.7%)</b>	<b>(9.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(3 565)</b>	<b>11 765</b>	<b>15 330</b>	<b>(5 798)</b>	<b>(2 263)</b>	<b>3 534</b>	<b>(6 382)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	11 463	12 057	594	12 491	12 374	(117)	12 847	5.2%	(0.9%)	(28.9%)	6.1%
Other	2 795	144	(2 651)	1 945	153	(1 792)	163	(94.9%)	(92.1%)	128.9%	93.9%
<b>Total funding</b>	<b>14 258</b>	<b>12 201</b>	<b>(2 058)</b>	<b>14 436</b>	<b>12 527</b>	<b>(1 909)</b>	<b>13 010</b>	<b>(14.4%)</b>	<b>(13.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	5 713	6 307	594	-	-	-	-	10.4%	-	(28.9%)	-
Other	8 545	5 894	(2 651)	14 436	12 527	(1 909)	13 010	(31.0%)	(13.2%)	128.9%	100.0%
<b>Total expenditure</b>	<b>14 258</b>	<b>12 201</b>	<b>(2 058)</b>	<b>14 436</b>	<b>12 527</b>	<b>(1 909)</b>	<b>13 010</b>	<b>(14.4%)</b>	<b>(13.2%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Inkwanca(EC133)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	5 989	6 000	11	6 348	6 348	(0)	6 697	0.2%	(0.0%)	(0.1%)	0.0%
Service charges	15 492	9 010	(6 483)	16 422	9 538	(6 884)	10 079	(41.8%)	(41.9%)	59.8%	24.4%
Other own revenue	44 902	40 530	(4 373)	47 680	26 403	(21 277)	27 127	(9.7%)	(44.6%)	40.3%	75.6%
<b>Total Revenue</b>	<b>66 384</b>	<b>55 540</b>	<b>(10 844)</b>	<b>70 451</b>	<b>42 290</b>	<b>(28 161)</b>	<b>43 904</b>	<b>(16.3%)</b>	<b>(40.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	27 866	28 117	251	29 538	24 684	(4 854)	26 060	0.9%	(16.4%)	(4.9%)	94.3%
Debt impairment	13 728	6 829	(6 900)	14 552	7 230	(7 322)	7 643	(50.3%)	(50.3%)	135.3%	142.3%
Bulk purchases	6 662	7 083	421	7 062	7 494	432	7 906	6.3%	6.1%	(8.3%)	(8.4%)
Other expenditure	25 641	26 769	1 128	27 060	33 659	6 599	34 721	4.4%	24.4%	(22.1%)	(128.3%)
<b>Total Expenditure</b>	<b>73 897</b>	<b>68 798</b>	<b>(5 099)</b>	<b>78 212</b>	<b>73 067</b>	<b>(5 145)</b>	<b>76 330</b>	<b>(6.9%)</b>	<b>(6.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(7 514)</b>	<b>(13 258)</b>	<b>(5 745)</b>	<b>(7 761)</b>	<b>(30 777)</b>	<b>(23 016)</b>	<b>(32 426)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	8 892	8 850	(42)	9 092	-	(9 092)	-	(0.5%)	(100.0%)	0.7%	56.8%
Other	6 534	500	(6 034)	6 909	-	(6 909)	-	(92.3%)	(100.0%)	99.3%	43.2%
<b>Total funding</b>	<b>15 426</b>	<b>9 350</b>	<b>(6 075)</b>	<b>16 001</b>	<b>-</b>	<b>(16 001)</b>	<b>-</b>	<b>(39.4%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	3 233	-	(3 233)	3 428	-	(3 428)	-	(100.0%)	(100.0%)	53.2%	21.4%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	5 785	6 750	965	5 669	-	(5 669)	-	16.7%	(100.0%)	(15.9%)	35.4%
Other	6 408	2 600	(3 808)	6 905	-	(6 905)	-	(59.4%)	(100.0%)	62.7%	43.2%
<b>Total expenditure</b>	<b>15 426</b>	<b>9 350</b>	<b>(6 075)</b>	<b>16 001</b>	<b>-</b>	<b>(16 001)</b>	<b>-</b>	<b>(39.4%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18



Eastern Cape: Lukhanji(EC134)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	81 174	80 147	(1 028)	87 668	86 558	(1 110)	90 886	(1.3%)	(1.3%)	(1.6%)	(2.7%)
Service charges	231 823	235 835	4 012	255 797	260 805	5 008	280 792	1.7%	2.0%	6.2%	12.4%
Other own revenue	182 902	244 821	61 919	182 895	219 385	36 490	217 538	33.9%	20.0%	95.4%	90.3%
<b>Total Revenue</b>	<b>495 899</b>	<b>560 802</b>	<b>64 903</b>	<b>526 360</b>	<b>566 748</b>	<b>40 388</b>	<b>589 216</b>	<b>13.1%</b>	<b>7.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	141 807	172 984	31 176	150 879	183 279	32 400	190 710	22.0%	21.5%	48.0%	80.2%
Debt impairment	58 993	57 973	(1 020)	63 863	62 991	(872)	68 877	(1.7%)	(1.4%)	(1.6%)	(2.2%)
Bulk purchases	172 254	188 770	16 516	177 422	172 871	(4 551)	172 184	9.6%	(2.6%)	25.4%	(11.3%)
Other expenditure	122 845	141 076	18 231	134 196	147 607	13 411	157 444	14.8%	10.0%	28.1%	33.2%
<b>Total Expenditure</b>	<b>495 899</b>	<b>560 802</b>	<b>64 903</b>	<b>526 360</b>	<b>566 748</b>	<b>40 388</b>	<b>589 216</b>	<b>13.1%</b>	<b>7.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(1)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>(0)</b>	<b>0</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	39 324	40 971	1 647	40 979	45 437	4 458	45 635	4.2%	10.9%	6.6%	29.1%
Other	12 500	35 731	23 231	12 500	23 358	10 858	22 983	185.8%	86.9%	93.4%	70.9%
<b>Total funding</b>	<b>51 824</b>	<b>76 702</b>	<b>24 878</b>	<b>53 479</b>	<b>68 795</b>	<b>15 316</b>	<b>68 618</b>	<b>48.0%</b>	<b>28.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	8 000	8 000	-	-	-	-	-	-	32.2%	-
Electricity	3 000	22 668	19 668	6 000	28 680	22 680	21 414	655.6%	378.0%	79.1%	148.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	16 312	12 500	(3 812)	18 000	11 000	(7 000)	12 500	(23.4%)	(38.9%)	(15.3%)	(45.7%)
Other	32 512	33 534	1 022	29 479	29 115	(364)	34 703	3.1%	(1.2%)	4.1%	(2.4%)
<b>Total expenditure</b>	<b>51 824</b>	<b>76 702</b>	<b>24 878</b>	<b>53 479</b>	<b>68 795</b>	<b>15 316</b>	<b>68 618</b>	<b>48.0%</b>	<b>28.6%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Intsika Yethu(EC135)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	5 152	3 919	(1 233)	5 436	4 150	(1 285)	4 383	(23.9%)	(23.6%)	(2.6%)	(2.4%)
Service charges		10 420	10 420		509	509	537	-	-	22.4%	0.9%
Other own revenue	176 539	213 967	37 428	186 766	241 750	54 983	261 718	21.2%	29.4%	80.3%	101.4%
<b>Total Revenue</b>	<b>181 691</b>	<b>228 307</b>	<b>46 616</b>	<b>192 202</b>	<b>246 409</b>	<b>54 207</b>	<b>266 638</b>	<b>25.7%</b>	<b>28.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	71 704	63 839	(7 864)	75 648	67 606	(8 042)	71 392	(11.0%)	(10.6%)	(10.0%)	(9.6%)
Debt impairment	615	-	(615)	649	-	(649)	-	(100.0%)	(100.0%)	(0.8%)	(0.8%)
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	116 471	203 296	86 825	122 878	215 290	92 412	227 347	74.5%	75.2%	110.8%	110.4%
<b>Total Expenditure</b>	<b>188 790</b>	<b>267 135</b>	<b>78 345</b>	<b>199 175</b>	<b>282 896</b>	<b>83 721</b>	<b>298 739</b>	<b>41.5%</b>	<b>42.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(7 099)</b>	<b>(38 829)</b>	<b>(31 729)</b>	<b>(6 973)</b>	<b>(36 488)</b>	<b>(29 515)</b>	<b>(32 101)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	5 743	60 362	54 619	6 059	75 813	69 754	80 059	951.1%	1151.2%	84.3%	101.6%
Other	1 024	11 227	10 203	1 080	-	(1 080)	-	996.4%	(100.0%)	15.7%	(1.6%)
<b>Total funding</b>	<b>6 767</b>	<b>71 589</b>	<b>64 822</b>	<b>7 139</b>	<b>75 813</b>	<b>68 674</b>	<b>80 059</b>	<b>957.9%</b>	<b>962.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity		32 846	32 846		34 784	34 784	36 732	-	-	50.7%	50.7%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	5 250	12 871	7 621	5 539	13 630	8 091	14 394	145.2%	146.1%	11.8%	11.8%
Other	1 517	25 872	24 355	1 600	27 399	25 799	28 933	1605.5%	1612.4%	37.6%	37.6%
<b>Total expenditure</b>	<b>6 767</b>	<b>71 589</b>	<b>64 822</b>	<b>7 139</b>	<b>75 813</b>	<b>68 674</b>	<b>80 059</b>	<b>957.9%</b>	<b>962.0%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Emalahleni (Ec)(EC136)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	2 132	2 851	719	2 214	3 066	852	3 325	33.7%	38.5%	(1.5%)	(1.3%)
Service charges	13 257	16 015	2 758	13 771	17 174	3 403	19 283	20.8%	24.7%	(5.7%)	(5.4%)
Other own revenue	191 394	139 426	(51 968)	200 573	133 179	(67 393)	135 495	(27.2%)	(33.6%)	107.2%	106.7%
<b>Total Revenue</b>	<b>206 782</b>	<b>158 292</b>	<b>(48 490)</b>	<b>216 558</b>	<b>153 419</b>	<b>(63 139)</b>	<b>158 103</b>	<b>(23.4%)</b>	<b>(29.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	61 750	59 214	(2 537)	67 726	62 056	(5 670)	62 676	(4.1%)	(8.4%)	24.8%	19.0%
Debt impairment	3 407	1 303	(2 104)	3 539	1 366	(2 174)	1 379	(61.8%)	(61.4%)	20.6%	7.3%
Bulk purchases	18 040	18 040	-	18 740	18 906	166	19 095	-	0.9%	-	(0.6%)
Other expenditure	128 094	122 524	(5 569)	137 330	115 222	(22 108)	121 675	(4.3%)	(16.1%)	54.5%	74.2%
<b>Total Expenditure</b>	<b>211 291</b>	<b>201 081</b>	<b>(10 210)</b>	<b>227 335</b>	<b>197 548</b>	<b>(29 786)</b>	<b>204 825</b>	<b>(4.8%)</b>	<b>(13.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(4 509)</b>	<b>(42 789)</b>	<b>(38 280)</b>	<b>(10 776)</b>	<b>(44 129)</b>	<b>(33 353)</b>	<b>(46 722)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	683	-	(683)	2 493	-	(2 493)	-	(100.0%)	(100.0%)	(10.0%)	(643.0%)
Transfers and subsidies	32 508	30 615	(1 893)	33 835	28 929	(4 906)	24 349	(5.8%)	(14.5%)	(27.7%)	(1265.2%)
Other	-	9 400	9 400	-	7 787	7 787	11 240	-	-	137.8%	2008.3%
<b>Total funding</b>	<b>33 191</b>	<b>40 015</b>	<b>6 824</b>	<b>36 328</b>	<b>36 716</b>	<b>388</b>	<b>35 589</b>	<b>20.6%</b>	<b>1.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	1 607	-	(1 607)	-	-	(100.0%)	-	(414.5%)
Electricity	-	-	-	-	4 500	4 500	9 055	-	-	-	1160.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	14 459	11 693	(2 766)	28 929	24 429	(4 500)	21 491	(19.1%)	(15.6%)	(40.5%)	(1160.5%)
Other	18 732	28 322	9 590	5 792	7 787	1 995	5 043	51.2%	34.4%	140.5%	514.5%
<b>Total expenditure</b>	<b>33 191</b>	<b>40 015</b>	<b>6 824</b>	<b>36 328</b>	<b>36 716</b>	<b>388</b>	<b>35 589</b>	<b>20.6%</b>	<b>1.1%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Engcobo(EC137)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	4 216	4 000	(216)	4 444	4 220	(224)	4 444	(5.1%)	(5.0%)	0.7%	0.6%
Service charges	1 054	1 000	(54)	1 111	1 055	(56)	1 111	(5.1%)	(5.0%)	0.2%	0.2%
Other own revenue	181 549	149 801	(31 748)	185 575	151 281	(34 294)	148 552	(17.5%)	(18.5%)	99.2%	99.2%
<b>Total Revenue</b>	<b>186 819</b>	<b>154 801</b>	<b>(32 018)</b>	<b>191 130</b>	<b>156 556</b>	<b>(34 574)</b>	<b>154 107</b>	<b>(17.1%)</b>	<b>(18.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	51 815	46 325	(5 490)	54 614	49 286	(5 328)	51 901	(10.6%)	(9.8%)	38.8%	35.4%
Debt impairment	1 739	2 000	261	1 833	2 110	277	2 222	15.0%	15.1%	(1.8%)	(1.8%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	129 573	120 656	(8 917)	136 531	126 523	(10 008)	133 294	(6.9%)	(7.3%)	63.0%	66.5%
<b>Total Expenditure</b>	<b>183 127</b>	<b>168 981</b>	<b>(14 146)</b>	<b>192 977</b>	<b>177 919</b>	<b>(15 058)</b>	<b>187 417</b>	<b>(7.7%)</b>	<b>(7.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>3 691</b>	<b>(14 180)</b>	<b>(17 871)</b>	<b>(1 848)</b>	<b>(21 363)</b>	<b>(19 515)</b>	<b>(33 310)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	19 824	26 865	7 041	21 352	24 914	3 562	26 246	35.5%	16.7%	1455.4%	(22.9%)
Transfers and subsidies	63 861	57 304	(6 557)	75 773	54 278	(21 495)	61 400	(10.3%)	(28.4%)	(1355.4%)	138.2%
Other	-	-	-	-	2 374	2 374	2 504	-	-	-	(15.3%)
<b>Total funding</b>	<b>83 685</b>	<b>84 169</b>	<b>484</b>	<b>97 125</b>	<b>81 566</b>	<b>(15 559)</b>	<b>90 150</b>	<b>0.6%</b>	<b>(16.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	7 167	-	(7 167)	7 554	-	(7 554)	-	(100.0%)	(100.0%)	(1481.5%)	48.6%
Electricity	20 000	20 000	-	30 000	15 000	(15 000)	20 000	-	(50.0%)	-	96.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	36 695	37 304	609	38 219	38 698	479	40 788	1.7%	1.3%	125.9%	(3.1%)
Other	19 823	26 865	7 042	21 352	27 868	6 516	29 362	35.5%	30.5%	1455.6%	(41.9%)
<b>Total expenditure</b>	<b>83 685</b>	<b>84 169</b>	<b>484</b>	<b>97 125</b>	<b>81 566</b>	<b>(15 559)</b>	<b>90 150</b>	<b>0.6%</b>	<b>(16.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Sakhisizwe(EC138)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates		4 735	4 735		4 995	4 995	5 260	-	-	5.1%	5.4%
Service charges		15 041	15 041		15 868	15 868	16 709	-	-	16.2%	17.2%
Other own revenue	138	73 272	73 134	141	71 438	71 297	70 054	52980.0%	50524.8%	78.7%	77.4%
<b>Total Revenue</b>	<b>138</b>	<b>93 048</b>	<b>92 910</b>	<b>141</b>	<b>92 301</b>	<b>92 160</b>	<b>92 023</b>	<b>67305.9%</b>	<b>65309.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs		33 373	33 373		35 208	35 208	37 074	-	-	35.8%	36.7%
Debt impairment		4 180	4 180		4 410	4 410	4 644	-	-	4.5%	4.6%
Bulk purchases		9 293	9 293		9 804	9 804	10 324	-	-	10.0%	10.2%
Other expenditure	110	46 497	46 387	116	46 758	46 642	49 159	42047.3%	40308.6%	49.8%	48.6%
<b>Total Expenditure</b>	<b>110</b>	<b>93 343</b>	<b>93 233</b>	<b>116</b>	<b>96 180</b>	<b>96 065</b>	<b>101 201</b>	<b>84510.7%</b>	<b>83020.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>28</b>	<b>(296)</b>	<b>(323)</b>	<b>25</b>	<b>(3 879)</b>	<b>(3 905)</b>	<b>(9 178)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	18 061	21 090	3 029	18 709	17 840	(869)	18 474	16.8%	(4.6%)	85.3%	271.3%
Other		520	520		549	549	578	-	-	14.7%	(171.3%)
<b>Total funding</b>	<b>18 061</b>	<b>21 610</b>	<b>3 549</b>	<b>18 709</b>	<b>18 388</b>	<b>(320)</b>	<b>19 052</b>	<b>19.6%</b>	<b>(1.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity	53	4 000	3 947	56	-	(56)	-	7490.1%	(100.0%)	111.2%	17.3%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and s	17 271	16 500	(771)	17 875	17 218	(657)	17 819	(4.5%)	(3.7%)	(21.7%)	205.3%
Other	737	1 110	373	778	1 171	393	1 233	50.5%	50.5%	10.5%	(122.6%)
<b>Total expenditure</b>	<b>18 061</b>	<b>21 610</b>	<b>3 549</b>	<b>18 709</b>	<b>18 388</b>	<b>(320)</b>	<b>19 052</b>	<b>19.6%</b>	<b>(1.7%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

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(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Chris Hani(DC13)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	606 007	222 367	(383 640)	642 367	235 487	(406 880)	248 674	(63.3%)	(63.3%)	145.0%	145.2%
Other own revenue	533 095	652 180	119 085	563 935	690 503	126 568	701 398	22.3%	22.4%	(45.0%)	(45.2%)
<b>Total Revenue</b>	<b>1 139 102</b>	<b>874 547</b>	<b>(264 554)</b>	<b>1 206 302</b>	<b>925 990</b>	<b>(280 312)</b>	<b>950 072</b>	<b>(23.2%)</b>	<b>(23.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	237 281	259 220	21 939	251 518	275 864	24 346	293 347	9.2%	9.7%	(5.1%)	(4.1%)
Debt impairment	242 403	100 065	(142 337)	256 947	82 420	(174 526)	62 169	(58.7%)	(67.9%)	33.2%	29.2%
Bulk purchases	11 408	25 822	14 414	12 092	27 345	15 253	28 876	126.3%	126.1%	(3.4%)	(2.5%)
Other expenditure	900 197	577 340	(322 857)	961 724	498 183	(463 541)	531 072	(35.9%)	(48.2%)	75.3%	77.5%
<b>Total Expenditure</b>	<b>1 391 288</b>	<b>962 447</b>	<b>(428 841)</b>	<b>1 482 281</b>	<b>883 813</b>	<b>(598 468)</b>	<b>915 464</b>	<b>(30.8%)</b>	<b>(40.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(252 186)</b>	<b>(87 900)</b>	<b>164 287</b>	<b>(275 979)</b>	<b>42 177</b>	<b>318 156</b>	<b>34 608</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	10 192	103 067	92 875	10 702	109 148	98 446	115 260	911.3%	919.9%	98.4%	(125.7%)
Transfers and subsidies	662 785	664 253	1 468	668 272	491 515	(176 757)	443 675	0.2%	(26.4%)	1.6%	225.7%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>672 977</b>	<b>767 320</b>	<b>94 343</b>	<b>678 974</b>	<b>600 663</b>	<b>(78 311)</b>	<b>558 935</b>	<b>14.0%</b>	<b>(11.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	662 785	664 253	1 468	668 272	491 515	(176 757)	443 675	0.2%	(26.4%)	1.6%	225.7%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	10 192	103 067	92 875	10 702	109 148	98 446	115 260	911.3%	919.9%	98.4%	(125.7%)
<b>Total expenditure</b>	<b>672 977</b>	<b>767 320</b>	<b>94 343</b>	<b>678 974</b>	<b>600 663</b>	<b>(78 311)</b>	<b>558 935</b>	<b>14.0%</b>	<b>(11.5%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Elundini(EC141)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	15 222	15 121	(101)	16 059	16 013	(46)	16 909	(0.7%)	(0.3%)	(0.1%)	(0.1%)
Service charges	26 445	28 139	1 694	27 900	29 800	1 900	31 468	6.4%	6.8%	2.3%	3.8%
Other own revenue	169 282	240 486	71 203	173 588	221 607	48 018	232 177	42.1%	27.7%	97.8%	96.3%
<b>Total Revenue</b>	<b>210 949</b>	<b>283 745</b>	<b>72 796</b>	<b>217 547</b>	<b>267 419</b>	<b>49 872</b>	<b>280 555</b>	<b>34.5%</b>	<b>22.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	63 264	62 850	(414)	67 311	65 772	(1 540)	68 996	(0.7%)	(2.3%)	(0.7%)	(4.1%)
Debt impairment	8 345	8 289	(55)	8 800	8 779	(21)	9 270	(0.7%)	(0.2%)	(0.1%)	(0.1%)
Bulk purchases	20 033	21 178	1 146	21 647	22 428	781	23 684	5.7%	3.6%	1.9%	2.1%
Other expenditure	114 545	174 929	60 384	114 709	152 928	38 219	160 108	52.7%	33.3%	98.9%	102.1%
<b>Total Expenditure</b>	<b>206 187</b>	<b>267 247</b>	<b>61 060</b>	<b>212 468</b>	<b>249 907</b>	<b>37 439</b>	<b>262 058</b>	<b>29.6%</b>	<b>17.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>4 762</b>	<b>16 499</b>	<b>11 736</b>	<b>5 079</b>	<b>17 513</b>	<b>12 434</b>	<b>18 497</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	34 348	37 992	3 644	34 946	39 416	4 470	41 551	10.6%	12.8%	26.0%	30.6%
Other	6 148	16 498	10 351	7 387	17 513	10 126	18 498	168.4%	137.1%	74.0%	69.4%
<b>Total funding</b>	<b>40 496</b>	<b>54 491</b>	<b>13 995</b>	<b>42 333</b>	<b>56 929</b>	<b>14 596</b>	<b>60 048</b>	<b>34.6%</b>	<b>34.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	3 595	3 595	723	3 807	3 084	4 020	-	426.5%	25.7%	21.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	31 922	41 142	9 221	33 286	42 794	9 508	45 120	28.9%	28.6%	65.9%	65.1%
Other	8 574	9 754	1 179	8 324	10 329	2 005	10 908	13.8%	24.1%	8.4%	13.7%
<b>Total expenditure</b>	<b>40 496</b>	<b>54 491</b>	<b>13 995</b>	<b>42 333</b>	<b>56 929</b>	<b>14 596</b>	<b>60 048</b>	<b>34.6%</b>	<b>34.5%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Senqu(EC142)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	4 755	6 856	2 101	5 000	7 267	2 268	7 695	44.2%	45.4%	15.5%	20.6%
Service charges	24 700	29 381	4 681	26 339	31 144	4 805	32 951	19.0%	18.2%	34.5%	43.7%
Other own revenue	152 719	159 491	6 772	152 912	156 833	3 921	154 117	4.4%	2.6%	50.0%	35.7%
<b>Total Revenue</b>	<b>182 174</b>	<b>195 728</b>	<b>13 554</b>	<b>184 250</b>	<b>195 245</b>	<b>10 994</b>	<b>194 762</b>	<b>7.4%</b>	<b>6.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	60 439	72 099	11 659	65 270	75 002	9 733	78 639	19.3%	14.9%	903.5%	189.3%
Debt impairment	4 980	4 610	(370)	5 379	4 887	(492)	5 204	(7.4%)	(9.1%)	(28.7%)	(9.6%)
Bulk purchases	31 116	31 200	84	33 606	33 072	(534)	35 222	0.3%	(1.6%)	6.5%	(10.4%)
Other expenditure	99 696	89 614	(10 082)	101 181	97 616	(3 565)	96 965	(10.1%)	(3.5%)	(781.2%)	(69.3%)
<b>Total Expenditure</b>	<b>196 232</b>	<b>197 522</b>	<b>1 291</b>	<b>205 435</b>	<b>210 576</b>	<b>5 142</b>	<b>216 030</b>	<b>0.7%</b>	<b>2.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(14 058)</b>	<b>(1 794)</b>	<b>12 264</b>	<b>(21 184)</b>	<b>(15 332)</b>	<b>5 852</b>	<b>(21 268)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	23 448	27 491	4 043	1 152	16 755	15 603	7 221	17.2%	1354.2%	(51.5%)	707.4%
Transfers and subsidies	47 291	35 399	(11 892)	50 129	36 731	(13 397)	38 704	(25.1%)	(26.7%)	151.5%	(607.4%)
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>70 739</b>	<b>62 890</b>	<b>(7 849)</b>	<b>51 281</b>	<b>53 487</b>	<b>2 206</b>	<b>45 925</b>	<b>(11.1%)</b>	<b>4.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	13 238	4 486	(8 752)	3 500	5 967	2 467	1 850	(66.1%)	70.5%	111.5%	111.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	21 053	17 513	(3 540)	25 975	17 767	(8 207)	28 635	(16.8%)	(31.6%)	45.1%	(372.1%)
Other	36 448	40 891	4 443	21 806	29 752	7 946	15 440	12.2%	36.4%	(56.6%)	360.2%
<b>Total expenditure</b>	<b>70 739</b>	<b>62 890</b>	<b>(7 849)</b>	<b>51 281</b>	<b>53 487</b>	<b>2 206</b>	<b>45 925</b>	<b>(11.1%)</b>	<b>4.3%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18



Eastern Cape: Maletswai(EC143)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	14 061	18 797	4 736	15 468	20 677	5 209	22 744	33.7%	33.7%	27.4%	23.9%
Service charges	77 526	90 028	12 502	81 437	99 985	18 548	111 791	16.1%	22.8%	72.2%	85.0%
Other own revenue	45 250	45 326	76	46 149	44 203	(1 946)	44 833	0.2%	(4.2%)	0.4%	(8.9%)
<b>Total Revenue</b>	<b>136 837</b>	<b>154 151</b>	<b>17 314</b>	<b>143 053</b>	<b>164 865</b>	<b>21 811</b>	<b>179 368</b>	<b>12.7%</b>	<b>15.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	53 096	49 489	(3 608)	56 484	52 348	(4 136)	55 539	(6.8%)	(7.3%)	(21.4%)	(18.6%)
Debt impairment	350	350	-	350	350	-	350	-	-	-	-
Bulk purchases	48 488	51 027	2 539	49 500	57 390	7 890	64 517	5.2%	15.9%	15.1%	35.4%
Other expenditure	34 598	52 522	17 924	36 244	54 751	18 507	58 520	51.8%	51.1%	106.3%	83.1%
<b>Total Expenditure</b>	<b>136 532</b>	<b>153 387</b>	<b>16 855</b>	<b>142 578</b>	<b>164 839</b>	<b>22 261</b>	<b>178 926</b>	<b>12.3%</b>	<b>15.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>305</b>	<b>764</b>	<b>459</b>	<b>475</b>	<b>26</b>	<b>(449)</b>	<b>442</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	10 638	13 320	2 682	11 080	16 238	5 158	16 633	25.2%	46.5%	95.5%	97.8%
Other	305	430	125	305	420	115	420	41.0%	37.7%	4.5%	2.2%
<b>Total funding</b>	<b>10 943</b>	<b>13 750</b>	<b>2 807</b>	<b>11 385</b>	<b>16 658</b>	<b>5 273</b>	<b>17 053</b>	<b>25.6%</b>	<b>46.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	2 632	2 632	-	5 263	5 263	5 263	-	-	93.8%	99.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	10 238	10 238	-	10 530	10 500	(31)	10 820	-	(0.3%)	-	(0.6%)
Other	705	880	175	855	895	40	970	24.8%	4.7%	6.2%	0.8%
<b>Total expenditure</b>	<b>10 943</b>	<b>13 750</b>	<b>2 807</b>	<b>11 385</b>	<b>16 658</b>	<b>5 273</b>	<b>17 053</b>	<b>25.6%</b>	<b>46.3%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Gariep(EC144)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	11 899	7 996	(3 903)	12 618	8 467	(4 150)	13 209	(32.8%)	(32.9%)	(139.0%)	209.6%
Service charges	39 079	58 086	19 007	41 349	61 521	20 172	64 999	48.6%	48.8%	676.8%	(1018.7%)
Other own revenue	57 277	44 982	(12 295)	57 847	39 845	(18 001)	44 153	(21.5%)	(31.1%)	(437.8%)	909.1%
<b>Total Revenue</b>	<b>108 255</b>	<b>111 063</b>	<b>2 808</b>	<b>111 814</b>	<b>109 833</b>	<b>(1 980)</b>	<b>122 361</b>	<b>2.6%</b>	<b>(1.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	37 907	38 887	980	40 332	41 180	848	43 610	2.6%	2.1%	8.4%	11.7%
Debt impairment	2 848	2 805	(43)	3 030	2 970	(60)	3 145	(1.5%)	(2.0%)	(0.4%)	(0.8%)
Bulk purchases	24 520	27 329	2 809	26 628	28 941	2 313	30 562	11.5%	8.7%	24.2%	31.9%
Other expenditure	57 851	65 713	7 862	62 682	66 825	4 144	81 181	13.6%	6.6%	67.7%	57.2%
<b>Total Expenditure</b>	<b>123 125</b>	<b>134 734</b>	<b>11 609</b>	<b>132 672</b>	<b>139 917</b>	<b>7 245</b>	<b>158 498</b>	<b>9.4%</b>	<b>5.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(14 870)</b>	<b>(23 671)</b>	<b>(8 801)</b>	<b>(20 859)</b>	<b>(30 084)</b>	<b>(9 225)</b>	<b>(36 137)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	10 690	10 630	(60)	10 977	10 883	(94)	11 263	(0.6%)	(0.9%)	(6.4%)	100.0%
Other	-	1 000	1 000	-	-	-	-	-	-	106.4%	-
<b>Total funding</b>	<b>10 690</b>	<b>11 630</b>	<b>940</b>	<b>10 977</b>	<b>10 883</b>	<b>(94)</b>	<b>11 263</b>	<b>8.8%</b>	<b>(0.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	6 414	6 000	(414)	6 586	10 883	4 297	11 263	(6.5%)	65.2%	(44.1%)	(4571.3%)
Other	4 276	5 630	1 354	4 391	-	(4 391)	-	31.7%	(100.0%)	144.1%	4671.3%
<b>Total expenditure</b>	<b>10 690</b>	<b>11 630</b>	<b>940</b>	<b>10 977</b>	<b>10 883</b>	<b>(94)</b>	<b>11 263</b>	<b>8.8%</b>	<b>(0.9%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Joe Gqabi(DC14)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	67 135	62 281	(4 854)	80 562	61 958	(18 604)	64 226	(7.2%)	(23.1%)	(7.4%)	(52.4%)
Other own revenue	283 289	353 535	70 246	299 089	353 226	54 138	357 568	24.8%	18.1%	107.4%	152.4%
<b>Total Revenue</b>	<b>350 424</b>	<b>415 815</b>	<b>65 391</b>	<b>379 651</b>	<b>415 184</b>	<b>35 533</b>	<b>421 794</b>	<b>18.7%</b>	<b>9.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	159 434	176 371	16 937	169 000	185 185	16 185	194 443	10.6%	9.6%	(42.3%)	(68.6%)
Debt impairment	30 614	19 583	(11 031)	36 267	22 520	(13 747)	25 898	(36.0%)	(37.9%)	27.5%	58.3%
Bulk purchases	5 373	10 480	5 107	5 695	11 039	5 343	11 777	95.0%	93.8%	(12.7%)	(22.6%)
Other expenditure	306 289	255 221	(51 068)	283 582	252 208	(31 374)	250 719	(16.7%)	(11.1%)	127.5%	133.0%
<b>Total Expenditure</b>	<b>501 710</b>	<b>461 655</b>	<b>(40 056)</b>	<b>494 544</b>	<b>470 951</b>	<b>(23 593)</b>	<b>482 837</b>	<b>(8.0%)</b>	<b>(4.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(151 286)</b>	<b>(45 839)</b>	<b>105 447</b>	<b>(114 894)</b>	<b>(55 767)</b>	<b>59 126</b>	<b>(61 043)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	108 502	209 509	101 007	139 482	174 447	34 965	179 472	93.1%	25.1%	80.5%	83.4%
Other	710	25 152	24 442	725	7 700	6 975	7 700	3442.5%	962.1%	19.5%	16.6%
<b>Total funding</b>	<b>109 212</b>	<b>234 661</b>	<b>125 449</b>	<b>140 207</b>	<b>182 147</b>	<b>41 940</b>	<b>187 172</b>	<b>114.9%</b>	<b>29.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	108 502	226 986	118 484	139 482	179 447	39 965	184 472	109.2%	28.7%	94.4%	95.3%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	710	7 675	6 965	725	2 700	1 975	2 700	981.0%	272.4%	5.6%	4.7%
<b>Total expenditure</b>	<b>109 212</b>	<b>234 661</b>	<b>125 449</b>	<b>140 207</b>	<b>182 147</b>	<b>41 940</b>	<b>187 172</b>	<b>114.9%</b>	<b>29.9%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Ngquza Hills(EC153)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	8 424	12 000	3 576	8 837	12 708	3 871	12 708	42.5%	43.8%	7.6%	7.8%
Service charges		881	881		933	933	986	-	-	1.9%	1.9%
Other own revenue	212 924	255 326	42 402	213 945	258 639	44 694	255 221	19.9%	20.9%	90.5%	90.3%
<b>Total Revenue</b>	<b>221 348</b>	<b>268 207</b>	<b>46 859</b>	<b>222 782</b>	<b>272 280</b>	<b>49 498</b>	<b>268 915</b>	<b>21.2%</b>	<b>22.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	91 403	95 375	3 971	95 972	94 307	(1 665)	99 683	4.3%	(1.7%)	1.7%	(0.7%)
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		442	442		468	468	495	-	-	0.2%	0.2%
Other expenditure	16 726	241 627	224 901	17 630	257 267	239 638	251 586	1344.6%	1359.3%	98.1%	100.5%
<b>Total Expenditure</b>	<b>108 129</b>	<b>337 443</b>	<b>229 314</b>	<b>113 602</b>	<b>352 042</b>	<b>238 441</b>	<b>351 763</b>	<b>212.1%</b>	<b>209.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>113 218</b>	<b>(69 236)</b>	<b>(182 455)</b>	<b>109 180</b>	<b>(79 762)</b>	<b>(188 942)</b>	<b>(82 848)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	84 422	145 145	60 723	130 343	155 622	25 279	144 148	71.9%	19.4%	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
<b>Total funding</b>	<b>84 422</b>	<b>145 145</b>	<b>60 723</b>	<b>130 343</b>	<b>155 622</b>	<b>25 279</b>	<b>144 148</b>	<b>71.9%</b>	<b>19.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity		18 000	18 000		19 062	19 062	20 149	-	-	29.6%	75.4%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and s	68 738	42 704	(26 034)	113 570	45 224	(68 347)	47 801	(37.9%)	(60.2%)	(42.9%)	(270.4%)
Other	15 684	84 441	68 757	16 773	91 337	74 564	76 198	438.4%	444.5%	113.2%	295.0%
<b>Total expenditure</b>	<b>84 422</b>	<b>145 145</b>	<b>60 723</b>	<b>130 343</b>	<b>155 622</b>	<b>25 279</b>	<b>144 148</b>	<b>71.9%</b>	<b>19.4%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Port St Johns(EC154)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	5 055	-	(5 055)	5 369	-	(5 369)	-	(100.0%)	(100.0%)	3.8%	4.0%
Service charges	552	-	(552)	581	-	(581)	-	(100.0%)	(100.0%)	0.4%	0.4%
Other own revenue	127 115	-	(127 115)	128 886	-	(128 886)	-	(100.0%)	(100.0%)	95.8%	95.6%
<b>Total Revenue</b>	<b>132 721</b>	<b>-</b>	<b>(132 721)</b>	<b>134 836</b>	<b>-</b>	<b>(134 836)</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	57 617	-	(57 617)	63 749	-	(63 749)	-	(100.0%)	(100.0%)	26.8%	28.9%
Debt impairment	34 053	-	(34 053)	35 892	-	(35 892)	-	(100.0%)	(100.0%)	15.8%	16.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	123 478	-	(123 478)	120 643	-	(120 643)	-	(100.0%)	(100.0%)	57.4%	54.8%
<b>Total Expenditure</b>	<b>215 148</b>	<b>-</b>	<b>(215 148)</b>	<b>220 285</b>	<b>-</b>	<b>(220 285)</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(82 427)</b>	<b>-</b>	<b>82 427</b>	<b>(85 449)</b>	<b>-</b>	<b>85 449</b>	<b>-</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	38 203	-	(38 203)	35 617	-	(35 617)	-	(100.0%)	(100.0%)	90.5%	100.0%
Other	4 000	-	(4 000)	-	-	-	-	(100.0%)	-	9.5%	-
<b>Total funding</b>	<b>42 203</b>	<b>-</b>	<b>(42 203)</b>	<b>35 617</b>	<b>-</b>	<b>(35 617)</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	34 203	-	(34 203)	35 617	-	(35 617)	-	(100.0%)	(100.0%)	81.0%	100.0%
Other	8 000	-	(8 000)	-	-	-	-	(100.0%)	-	19.0%	-
<b>Total expenditure</b>	<b>42 203</b>	<b>-</b>	<b>(42 203)</b>	<b>35 617</b>	<b>-</b>	<b>(35 617)</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Nyandeni(EC155)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	5 305	5 317	12	5 624	5 637	13	5 980	0.2%	0.2%	0.1%	(0.4%)
Service charges	212	212	-	225	225	-	238	-	-	-	-
Other own revenue	252 539	261 637	9 097	260 713	257 702	(3 011)	253 559	3.6%	(1.2%)	99.9%	100.4%
<b>Total Revenue</b>	<b>258 057</b>	<b>267 166</b>	<b>9 109</b>	<b>266 562</b>	<b>263 564</b>	<b>(2 998)</b>	<b>259 777</b>	<b>3.5%</b>	<b>(1.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	86 108	107 017	20 910	91 619	113 600	21 981	120 245	24.3%	24.0%	89.3%	105.1%
Debt impairment	3 707	3 668	(39)	3 910	3 884	(26)	4 102	(1.0%)	(0.7%)	(0.2%)	(0.1%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	263 328	265 883	2 556	273 421	272 387	(1 034)	275 470	1.0%	(0.4%)	10.9%	(4.9%)
<b>Total Expenditure</b>	<b>353 142</b>	<b>376 569</b>	<b>23 427</b>	<b>368 950</b>	<b>389 871</b>	<b>20 921</b>	<b>399 818</b>	<b>6.6%</b>	<b>5.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(95 085)</b>	<b>(109 403)</b>	<b>(14 318)</b>	<b>(102 388)</b>	<b>(126 307)</b>	<b>(23 919)</b>	<b>(140 041)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	111 061	77 318	(33 743)	109 969	70 819	(39 150)	65 312	(30.4%)	(35.6%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>111 061</b>	<b>77 318</b>	<b>(33 743)</b>	<b>109 969</b>	<b>70 819</b>	<b>(39 150)</b>	<b>65 312</b>	<b>(30.4%)</b>	<b>(35.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	20 000	-	(20 000)	25 000	-	(25 000)	-	(100.0%)	(100.0%)	59.3%	63.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	77 633	58 354	(19 279)	70 803	65 044	(5 759)	63 190	(24.8%)	(8.1%)	57.1%	14.7%
Other	13 428	18 964	5 536	14 166	5 775	(8 391)	2 122	41.2%	(59.2%)	(16.4%)	21.4%
<b>Total expenditure</b>	<b>111 061</b>	<b>77 318</b>	<b>(33 743)</b>	<b>109 969</b>	<b>70 819</b>	<b>(39 150)</b>	<b>65 312</b>	<b>(30.4%)</b>	<b>(35.6%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Mhlontlo(EC156)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	8 401	15 663	7 261	8 855	16 414	7 560	17 326	86.4%	85.4%	(94.6%)	104.4%
Service charges	603	976	373	635	1 022	387	1 083	61.9%	61.0%	(4.9%)	5.3%
Other own revenue	200 639	185 331	(15 307)	195 323	194 615	(708)	205 357	(7.6%)	(0.4%)	199.5%	(9.8%)
<b>Total Revenue</b>	<b>209 642</b>	<b>201 970</b>	<b>(7 673)</b>	<b>204 813</b>	<b>212 052</b>	<b>7 239</b>	<b>223 766</b>	<b>(3.7%)</b>	<b>3.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	79 756	79 999	243	84 861	83 842	(1 019)	88 782	0.3%	(1.2%)	0.7%	(2.5%)
Debt impairment	843	5 350	4 507	889	5 607	4 718	5 938	534.5%	530.9%	12.5%	11.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	88 324	119 540	31 216	87 154	124 288	37 134	130 412	35.3%	42.6%	86.8%	90.9%
<b>Total Expenditure</b>	<b>168 924</b>	<b>204 890</b>	<b>35 966</b>	<b>172 904</b>	<b>213 737</b>	<b>40 833</b>	<b>225 132</b>	<b>21.3%</b>	<b>23.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>40 719</b>	<b>(2 920)</b>	<b>(43 639)</b>	<b>31 909</b>	<b>(1 685)</b>	<b>(33 594)</b>	<b>(1 366)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	82 446	52 699	(29 747)	54 873	51 475	(3 398)	50 088	(36.1%)	(6.2%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>82 446</b>	<b>52 699</b>	<b>(29 747)</b>	<b>54 873</b>	<b>51 475</b>	<b>(3 398)</b>	<b>50 088</b>	<b>(36.1%)</b>	<b>(6.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	37 602	42 850	5 248	39 398	42 811	3 413	40 915	14.0%	8.7%	(17.6%)	(100.5%)
Other	44 845	9 849	(34 996)	15 475	8 664	(6 811)	9 172	(78.0%)	(44.0%)	117.6%	200.5%
<b>Total expenditure</b>	<b>82 446</b>	<b>52 699</b>	<b>(29 747)</b>	<b>54 873</b>	<b>51 475</b>	<b>(3 398)</b>	<b>50 088</b>	<b>(36.1%)</b>	<b>(6.2%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: King Sabata Dalindyebo(EC157)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16  
 Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	201 100	169 602	(31 498)	213 166	179 779	(33 388)	190 566	(15.7%)	(15.7%)	86.9%	92.4%
Service charges	309 195	331 328	22 133	331 822	350 621	18 799	371 713	7.2%	5.7%	(61.0%)	(52.0%)
Other own revenue	388 227	361 326	(26 901)	390 850	369 297	(21 554)	387 662	(6.9%)	(5.5%)	74.2%	59.6%
<b>Total Revenue</b>	<b>898 523</b>	<b>862 257</b>	<b>(36 266)</b>	<b>935 838</b>	<b>899 696</b>	<b>(36 142)</b>	<b>949 942</b>	<b>(4.0%)</b>	<b>(3.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	335 669	342 445	6 776	357 151	357 913	762	374 555	2.0%	0.2%	11.3%	1.1%
Debt impairment	30 000	30 050	50	31 620	31 823	203	33 605	0.2%	0.6%	0.1%	0.3%
Bulk purchases	212 346	224 883	12 537	229 461	256 906	27 445	293 490	5.9%	12.0%	20.8%	41.2%
Other expenditure	429 940	470 768	40 828	451 956	490 089	38 134	517 253	9.5%	8.4%	67.8%	57.3%
<b>Total Expenditure</b>	<b>1 007 955</b>	<b>1 068 146</b>	<b>60 191</b>	<b>1 070 188</b>	<b>1 136 731</b>	<b>66 544</b>	<b>1 218 903</b>	<b>6.0%</b>	<b>6.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(109 432)</b>	<b>(205 889)</b>	<b>(96 457)</b>	<b>(134 349)</b>	<b>(237 035)</b>	<b>(102 686)</b>	<b>(268 961)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	798	798	798	-	-	-	-	-	-	0.5%	-
Transfers and subsidies	127 808	296 100	168 292	132 399	522 406	390 007	467 541	131.7%	294.6%	102.0%	103.3%
Other	25 568	21 422	(4 146)	26 950	14 645	(12 305)	15 462	(16.2%)	(45.7%)	(2.5%)	(3.3%)
<b>Total funding</b>	<b>153 376</b>	<b>318 320</b>	<b>164 944</b>	<b>159 349</b>	<b>537 051</b>	<b>377 702</b>	<b>483 002</b>	<b>107.5%</b>	<b>237.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	31 549	121 798	90 249	31 632	424 575	392 943	364 114	286.1%	1242.2%	54.7%	104.0%
Housing	-	88 900	88 900	-	-	-	-	-	-	53.9%	-
Roads, pavements, bridges and	80 256	87 200	6 944	83 899	82 706	(1 193)	87 541	8.7%	(1.4%)	4.2%	(0.3%)
Other	41 571	20 422	(21 149)	43 818	29 770	(14 048)	31 348	(50.9%)	(32.1%)	(12.8%)	(3.7%)
<b>Total expenditure</b>	<b>153 376</b>	<b>318 320</b>	<b>164 944</b>	<b>159 349</b>	<b>537 051</b>	<b>377 702</b>	<b>483 002</b>	<b>107.5%</b>	<b>237.0%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18



Eastern Cape: O .R. Tambo(DC15)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16  
 Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	383 560	748 569	365 009	412 082	804 181	392 099	860 621	95.2%	95.2%	86.3%	88.3%
Other own revenue	725 740	783 892	58 152	766 535	818 469	51 934	870 117	8.0%	6.8%	13.7%	11.7%
<b>Total Revenue</b>	<b>1 109 300</b>	<b>1 532 460</b>	<b>423 161</b>	<b>1 178 617</b>	<b>1 622 650</b>	<b>444 033</b>	<b>1 730 738</b>	<b>38.1%</b>	<b>37.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	318 465	362 993	44 528	342 616	389 135	46 520	418 095	14.0%	13.6%	9.3%	9.3%
Debt impairment	48 741	42 500	(6 241)	51 373	44 795	(6 578)	47 214	(12.8%)	(12.8%)	(1.3%)	(1.3%)
Bulk purchases	43 214	43 706	492	45 548	46 591	1 043	49 666	1.1%	2.3%	0.1%	0.2%
Other expenditure	637 858	1 075 468	437 610	675 381	1 134 438	459 057	1 208 217	68.6%	68.0%	91.9%	91.8%
<b>Total Expenditure</b>	<b>1 048 278</b>	<b>1 524 666</b>	<b>476 389</b>	<b>1 114 917</b>	<b>1 614 959</b>	<b>500 042</b>	<b>1 723 191</b>	<b>45.4%</b>	<b>44.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>61 022</b>	<b>7 794</b>	<b>(53 228)</b>	<b>63 700</b>	<b>7 690</b>	<b>(56 009)</b>	<b>7 547</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	794 265	755 191	(39 074)	895 101	747 615	(147 486)	862 107	(4.9%)	(16.5%)	98.9%	109.8%
Other	122 802	122 369	(433)	106 385	119 521	13 136	124 193	(0.4%)	12.3%	1.1%	(9.8%)
<b>Total funding</b>	<b>917 067</b>	<b>877 560</b>	<b>(39 507)</b>	<b>1 001 486</b>	<b>867 136</b>	<b>(134 350)</b>	<b>986 300</b>	<b>(4.3%)</b>	<b>(13.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	868 201	806 598	(61 603)	950 011	819 781	(130 229)	938 147	(7.1%)	(13.7%)	155.9%	96.9%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	2 737	2 693	(44)	2 841	2 773	(68)	2 946	(1.6%)	(2.4%)	0.1%	0.1%
Other	46 128	68 269	22 140	48 635	44 582	(4 053)	45 207	48.0%	(8.3%)	(56.0%)	3.0%
<b>Total expenditure</b>	<b>917 067</b>	<b>877 560</b>	<b>(39 507)</b>	<b>1 001 486</b>	<b>867 136</b>	<b>(134 350)</b>	<b>986 300</b>	<b>(4.3%)</b>	<b>(13.4%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Matatiele(EC441)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	32 265	34 365	2 100	33 899	30 729	(3 170)	32 265	6.5%	(9.4%)	5.1%	(13.7%)
Service charges	51 125	54 445	3 320	53 681	57 167	3 486	60 026	6.5%	6.5%	8.1%	15.0%
Other own revenue	165 676	201 176	35 500	194 162	217 047	22 885	237 023	21.4%	11.8%	86.8%	98.6%
<b>Total Revenue</b>	<b>249 067</b>	<b>289 987</b>	<b>40 920</b>	<b>281 742</b>	<b>304 943</b>	<b>23 201</b>	<b>329 314</b>	<b>16.4%</b>	<b>8.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	99 583	96 711	(2 872)	106 718	104 599	(2 119)	112 077	(2.9%)	(2.0%)	(12.9%)	(6.3%)
Debt impairment	4 945	12 610	7 665	5 242	19 650	14 408	24 952	155.0%	274.9%	34.5%	42.8%
Bulk purchases	29 400	34 000	4 600	30 870	35 972	5 102	37 950	15.6%	16.5%	20.7%	15.2%
Other expenditure	133 812	146 658	12 847	140 104	156 385	16 281	172 101	9.6%	11.6%	57.8%	48.4%
<b>Total Expenditure</b>	<b>267 740</b>	<b>289 979</b>	<b>22 239</b>	<b>282 934</b>	<b>316 606</b>	<b>33 672</b>	<b>347 080</b>	<b>8.3%</b>	<b>11.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(18 673)</b>	<b>8</b>	<b>18 681</b>	<b>(1 192)</b>	<b>(11 663)</b>	<b>(10 472)</b>	<b>(17 766)</b>				
<b>Capital Funding</b>											
External loans		18 157	18 157		-	-	-	-	-	27.7%	-
Internal contributions		50 188	50 188		8 562	8 562	27 130	-	-	76.5%	24.0%
Transfers and subsidies	78 033	75 262	(2 771)	64 908	92 010	27 102	75 725	(3.6%)	41.8%	(4.2%)	76.0%
Other		-	-		-	-	-	-	-	-	-
<b>Total funding</b>	<b>78 033</b>	<b>143 606</b>	<b>65 573</b>	<b>64 908</b>	<b>100 572</b>	<b>35 664</b>	<b>102 855</b>	<b>84.0%</b>	<b>54.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity		50 737	50 737		30 180	30 180	15 980	-	-	77.4%	84.6%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and s	78 033	35 177	(42 856)	64 908	50 288	(14 620)	38 388	(54.9%)	(22.5%)	(65.4%)	(41.0%)
Other		57 693	57 693		20 104	20 104	48 487	-	-	88.0%	56.4%
<b>Total expenditure</b>	<b>78 033</b>	<b>143 606</b>	<b>65 573</b>	<b>64 908</b>	<b>100 572</b>	<b>35 664</b>	<b>102 855</b>	<b>84.0%</b>	<b>54.9%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Umzimvubu(EC442)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	10 540	10 430	(110)	11 109	11 004	(106)	11 609	(1.0%)	(0.9%)	(1.7%)	2.1%
Service charges	2 118	2 000	(118)	2 234	2 110	(124)	2 226	(5.6%)	(5.6%)	(1.8%)	2.5%
Other own revenue	204 276	210 963	6 687	215 402	210 640	(4 763)	206 514	3.3%	(2.2%)	103.5%	95.4%
<b>Total Revenue</b>	<b>216 934</b>	<b>223 393</b>	<b>6 459</b>	<b>228 745</b>	<b>223 753</b>	<b>(4 992)</b>	<b>220 349</b>	<b>3.0%</b>	<b>(2.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	55 852	53 544	(2 308)	58 868	56 489	(2 379)	59 596	(4.1%)	(4.0%)	(3.7%)	(3.6%)
Debt impairment	3 599	30 000	26 401	3 797	31 650	27 853	33 391	733.6%	733.6%	41.9%	41.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	137 308	176 174	38 866	144 721	185 863	41 143	196 059	28.3%	28.4%	61.7%	61.8%
<b>Total Expenditure</b>	<b>196 759</b>	<b>259 718</b>	<b>62 959</b>	<b>207 385</b>	<b>274 003</b>	<b>66 617</b>	<b>289 046</b>	<b>32.0%</b>	<b>32.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>20 176</b>	<b>(36 325)</b>	<b>(56 501)</b>	<b>21 360</b>	<b>(50 249)</b>	<b>(71 609)</b>	<b>(68 697)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	84 815	52 864	(31 951)	89 427	56 208	(33 219)	59 299	(37.7%)	(37.1%)	(2933.8%)	(2767.8%)
Other	-	33 040	33 040	-	34 419	34 419	36 313	-	-	3033.8%	2867.8%
<b>Total funding</b>	<b>84 815</b>	<b>85 904</b>	<b>1 089</b>	<b>89 427</b>	<b>90 627</b>	<b>1 200</b>	<b>95 612</b>	<b>1.3%</b>	<b>1.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	8 000	8 000	-	8 440	8 440	8 904	-	-	734.6%	703.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	66 553	67 363	810	70 168	71 068	900	74 977	1.2%	1.3%	74.3%	75.0%
Other	18 261	10 541	(7 720)	19 259	11 119	(8 140)	11 731	(42.3%)	(42.3%)	(708.9%)	(678.2%)
<b>Total expenditure</b>	<b>84 815</b>	<b>85 904</b>	<b>1 089</b>	<b>89 427</b>	<b>90 627</b>	<b>1 200</b>	<b>95 612</b>	<b>1.3%</b>	<b>1.3%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Mbizana(EC443)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	15 900	23 320	7 420	16 854	24 719	7 865	26 202	46.7%	46.7%	939.7%	4513.6%
Service charges	37 064	27 702	(9 362)	39 775	31 080	(8 695)	34 878	(25.3%)	(21.9%)	(1185.7%)	(4989.9%)
Other own revenue	198 624	201 356	2 732	199 310	200 315	1 004	194 942	1.4%	0.5%	346.0%	576.3%
<b>Total Revenue</b>	<b>251 588</b>	<b>252 378</b>	<b>790</b>	<b>255 940</b>	<b>256 114</b>	<b>174</b>	<b>256 023</b>	<b>0.3%</b>	<b>0.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	77 716	79 768	2 052	82 690	82 921	232	87 316	2.6%	0.3%	(149.5%)	(6.4%)
Debt impairment	4 036	2 000	(2 036)	4 036	2 200	(1 836)	2 420	(50.4%)	(45.5%)	148.3%	50.5%
Bulk purchases	23 938	22 121	(1 817)	25 867	23 904	(1 964)	25 830	(7.6%)	(7.6%)	132.4%	54.0%
Other expenditure	240 005	240 433	428	243 061	242 996	(66)	246 406	0.2%	(0.0%)	(31.2%)	1.8%
<b>Total Expenditure</b>	<b>345 694</b>	<b>344 322</b>	<b>(1 373)</b>	<b>355 654</b>	<b>352 021</b>	<b>(3 634)</b>	<b>361 972</b>	<b>(0.4%)</b>	<b>(1.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(94 106)</b>	<b>(91 944)</b>	<b>2 162</b>	<b>(99 715)</b>	<b>(95 907)</b>	<b>3 808</b>	<b>(105 950)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	80 855	69 522	(11 333)	76 790	71 157	(5 634)	78 725	(14.0%)	(7.3%)	292.2%	96.0%
Other	16 630	24 084	7 454	17 663	17 428	(235)	6 656	44.8%	(1.3%)	(192.2%)	4.0%
<b>Total funding</b>	<b>97 485</b>	<b>93 606</b>	<b>(3 879)</b>	<b>94 453</b>	<b>88 585</b>	<b>(5 869)</b>	<b>85 381</b>	<b>(4.0%)</b>	<b>(6.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	36 000	28 500	(7 500)	30 000	25 000	(5 000)	30 000	(20.8%)	(16.7%)	193.4%	85.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	44 855	54 115	9 260	46 790	52 916	6 126	50 397	20.6%	13.1%	(238.7%)	(104.4%)
Other	16 630	10 991	(5 639)	17 663	10 669	(6 994)	4 984	(33.9%)	(39.6%)	145.4%	119.2%
<b>Total expenditure</b>	<b>97 485</b>	<b>93 606</b>	<b>(3 879)</b>	<b>94 453</b>	<b>88 585</b>	<b>(5 869)</b>	<b>85 381</b>	<b>(4.0%)</b>	<b>(6.2%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Ntabankulu(EC444)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	1 055	2 844	1 789	1 113	3 009	1 896	3 184	169.6%	170.4%	16.4%	66.5%
Service charges	53	280	227	56	295	240	311	430.7%	430.7%	2.1%	8.4%
Other own revenue	105 664	114 541	8 877	105 419	106 135	716	102 557	8.4%	0.7%	81.5%	25.1%
<b>Total Revenue</b>	<b>106 772</b>	<b>117 665</b>	<b>10 893</b>	<b>106 588</b>	<b>109 440</b>	<b>2 852</b>	<b>106 052</b>	<b>10.2%</b>	<b>2.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	50 311	45 888	(4 423)	52 969	48 711	(4 258)	51 230	(8.8%)	(8.0%)	12.1%	11.9%
Debt impairment		529	529		560	560	592	-	-	(1.4%)	(1.6%)
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	95 648	62 957	(32 691)	95 819	63 826	(31 992)	67 319	(34.2%)	(33.4%)	89.4%	89.6%
<b>Total Expenditure</b>	<b>145 958</b>	<b>109 374</b>	<b>(36 584)</b>	<b>148 787</b>	<b>113 097</b>	<b>(35 690)</b>	<b>119 142</b>	<b>(25.1%)</b>	<b>(24.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(39 186)</b>	<b>8 291</b>	<b>47 477</b>	<b>(42 200)</b>	<b>(3 657)</b>	<b>38 542</b>	<b>(13 090)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	53 571	102 136	48 565	53 560	62 116	8 556	58 498	90.7%	16.0%	93.6%	396.3%
Other	6 064	9 400	3 336	6 397	-	(6 397)	-	55.0%	(100.0%)	6.4%	(296.3%)
<b>Total funding</b>	<b>59 635</b>	<b>111 536</b>	<b>51 901</b>	<b>59 957</b>	<b>62 116</b>	<b>2 159</b>	<b>58 498</b>	<b>87.0%</b>	<b>3.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity		30 000	30 000		35 000	35 000	30 000	-	-	57.8%	1621.3%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	53 571	79 436	25 865	53 560	25 952	(27 608)	27 267	48.3%	(51.5%)	49.8%	(1278.9%)
Other	6 064	2 100	(3 964)	6 397	1 164	(5 233)	1 231	(65.4%)	(81.8%)	(7.6%)	(242.4%)
<b>Total expenditure</b>	<b>59 635</b>	<b>111 536</b>	<b>51 901</b>	<b>59 957</b>	<b>62 116</b>	<b>2 159</b>	<b>58 498</b>	<b>87.0%</b>	<b>3.6%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Eastern Cape: Alfred Nzo(DC44)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	28 416	34 159	5 743	33 604	36 174	2 570	45 142	20.2%	7.6%	23.1%	(8.3%)
Other own revenue	564 125	583 205	19 081	539 382	506 032	(33 350)	486 627	3.4%	(6.2%)	76.9%	108.3%
<b>Total Revenue</b>	<b>592 541</b>	<b>617 364</b>	<b>24 823</b>	<b>572 986</b>	<b>542 206</b>	<b>(30 780)</b>	<b>531 769</b>	<b>4.2%</b>	<b>(5.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	177 517	195 322	17 805	187 201	205 395	18 195	217 012	10.0%	9.7%	(33.8%)	(35.4%)
Debt impairment	15 885	15 000	(885)	16 759	15 885	(874)	16 775	(5.6%)	(5.2%)	1.7%	1.7%
Bulk purchases	3 707	3 500	(207)	3 910	3 707	(204)	3 914	(5.6%)	(5.2%)	0.4%	0.4%
Other expenditure	350 371	281 010	(69 361)	363 669	295 111	(68 558)	314 290	(19.8%)	(18.9%)	131.7%	133.3%
<b>Total Expenditure</b>	<b>547 480</b>	<b>494 832</b>	<b>(52 648)</b>	<b>571 539</b>	<b>520 098</b>	<b>(51 441)</b>	<b>551 991</b>	<b>(9.6%)</b>	<b>(9.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>45 061</b>	<b>122 532</b>	<b>77 471</b>	<b>1 448</b>	<b>22 108</b>	<b>20 661</b>	<b>(20 222)</b>				
<b>Capital Funding</b>											
External loans		78 917	78 917		83 574	83 574	88 254	-	-	10.9%	11.0%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		611 078	611 078		640 595	640 595	673 238	-	-	84.5%	84.3%
Other		33 406	33 406		35 377	35 377	37 358	-	-	4.6%	4.7%
<b>Total funding</b>		<b>723 401</b>	<b>723 401</b>		<b>759 545</b>	<b>759 545</b>	<b>798 850</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		723 401	723 401		759 545	759 545	798 850	-	-	100.0%	100.0%
<b>Total expenditure</b>		<b>723 401</b>	<b>723 401</b>		<b>759 545</b>	<b>759 545</b>	<b>798 850</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Free State: Mangaung(MAN)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	1 163 457	913 073	(250 384)	1 247 887	975 638	(272 249)	1 055 700	(21.5%)	(21.8%)	(9327.8%)	(950.3%)
Service charges	3 752 011	3 615 605	(136 406)	4 009 502	3 919 799	(89 703)	4 223 008	(3.6%)	(2.2%)	(5081.7%)	(313.1%)
Other own revenue	1 822 095	2 211 569	389 474	1 887 398	2 278 000	390 602	2 230 457	21.4%	20.7%	14509.5%	1363.4%
<b>Total Revenue</b>	<b>6 737 563</b>	<b>6 740 247</b>	<b>2 684</b>	<b>7 144 787</b>	<b>7 173 437</b>	<b>28 650</b>	<b>7 509 165</b>	<b>0.0%</b>	<b>0.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	1 454 009	1 711 051	257 042	1 551 979	1 855 300	303 321	2 005 099	17.7%	19.5%	(211.2%)	(323.1%)
Debt impairment	218 360	242 626	24 266	228 478	252 628	24 150	266 340	11.1%	10.6%	(19.9%)	(25.7%)
Bulk purchases	1 882 346	1 728 414	(153 933)	2 030 025	1 883 485	(146 540)	2 021 331	(8.2%)	(7.2%)	126.5%	156.1%
Other expenditure	2 773 920	2 524 835	(249 085)	2 899 554	2 624 750	(274 805)	2 725 205	(9.0%)	(9.5%)	204.7%	292.7%
<b>Total Expenditure</b>	<b>6 328 635</b>	<b>6 206 926</b>	<b>(121 710)</b>	<b>6 710 036</b>	<b>6 616 162</b>	<b>(93 874)</b>	<b>7 017 976</b>	<b>(1.9%)</b>	<b>(1.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>408 927</b>	<b>533 321</b>	<b>124 394</b>	<b>434 751</b>	<b>557 275</b>	<b>122 524</b>	<b>491 189</b>				
<b>Capital Funding</b>											
External loans	322 047	514 256	192 209	34 465	1 071 883	1 037 418	896 101	59.7%	3010.1%	49.2%	85.6%
Internal contributions	342 164	504 678	162 514	359 231	504 348	145 116	420 631	47.5%	40.4%	41.6%	12.0%
Transfers and subsidies	717 960	754 004	36 044	763 739	792 922	29 183	846 415	5.0%	3.8%	9.2%	2.4%
Other	20 953	20 953	-	22 744	22 744	-	24 109	-	-	-	-
<b>Total funding</b>	<b>1 403 124</b>	<b>1 793 891</b>	<b>390 767</b>	<b>1 180 180</b>	<b>2 391 897</b>	<b>1 211 717</b>	<b>2 187 256</b>	<b>27.8%</b>	<b>102.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	396 992	747 399	350 407	228 388	1 232 223	1 003 835	1 176 550	88.3%	439.5%	89.7%	82.8%
Electricity	223 936	329 357	105 421	229 596	331 714	102 118	338 002	47.1%	44.5%	27.0%	8.4%
Housing	24 671	-	(24 671)	46 513	-	(46 513)	-	(100.0%)	(100.0%)	(6.3%)	(3.8%)
Roads, pavements, bridges and	251 339	311 120	59 781	352 463	444 117	91 653	352 764	23.8%	26.0%	15.3%	7.6%
Other	506 185	406 014	(100 171)	323 219	383 843	60 624	319 940	(19.8%)	18.8%	(25.6%)	5.0%
<b>Total expenditure</b>	<b>1 403 124</b>	<b>1 793 891</b>	<b>390 767</b>	<b>1 180 180</b>	<b>2 391 897</b>	<b>1 211 717</b>	<b>2 187 256</b>	<b>27.8%</b>	<b>102.7%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Free State: Letsemeng(FS161)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	7 579	15 946	8 366	7 996	16 823	8 827	17 714	110.4%	110.4%	52.2%	66.2%
Service charges	50 289	49 324	(966)	53 476	52 037	(1 440)	54 795	(1.9%)	(2.7%)	(6.0%)	(10.8%)
Other own revenue	59 034	67 657	8 623	56 712	62 664	5 952	58 944	14.6%	10.5%	53.8%	44.6%
<b>Total Revenue</b>	<b>116 903</b>	<b>132 927</b>	<b>16 024</b>	<b>118 184</b>	<b>131 523</b>	<b>13 339</b>	<b>131 452</b>	<b>13.7%</b>	<b>11.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	44 154	40 667	(3 487)	46 991	42 904	(4 087)	45 178	(7.9%)	(8.7%)	(393.7%)	64.8%
Debt impairment	3 087	5 678	2 591	3 257	5 990	2 733	6 307	83.9%	83.9%	292.5%	(43.3%)
Bulk purchases	25 531	27 982	2 452	26 936	29 521	2 585	31 086	9.6%	9.6%	276.8%	(41.0%)
Other expenditure	58 979	58 309	(670)	62 298	54 759	(7 539)	60 113	(1.1%)	(12.1%)	(75.6%)	119.5%
<b>Total Expenditure</b>	<b>131 751</b>	<b>132 636</b>	<b>886</b>	<b>139 482</b>	<b>133 174</b>	<b>(6 308)</b>	<b>142 684</b>	<b>0.7%</b>	<b>(4.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(14 848)</b>	<b>290</b>	<b>15 138</b>	<b>(21 298)</b>	<b>(1 651)</b>	<b>19 647</b>	<b>(11 232)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	79 381	62 497	(16 884)	87 993	108 865	20 871	169 502	(21.3%)	23.7%	83.8%	128.4%
Other	7 567	4 310	(3 257)	7 981	3 364	(4 617)	13 301	(43.0%)	(57.9%)	16.2%	(28.4%)
<b>Total funding</b>	<b>86 948</b>	<b>66 807</b>	<b>(20 141)</b>	<b>95 974</b>	<b>112 229</b>	<b>16 255</b>	<b>182 803</b>	<b>(23.2%)</b>	<b>16.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	64 396	54 061	(10 335)	72 541	92 938	20 397	158 248	(16.0%)	28.1%	51.3%	125.5%
Electricity	3 422	5 432	2 010	3 610	1 814	(1 796)	11 385	58.7%	(49.8%)	(10.0%)	(11.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	118	50	(68)	125	5 093	4 968	1 177	(57.8%)	3959.8%	0.3%	30.6%
Other	19 010	7 264	(11 746)	19 697	12 384	(7 313)	11 993	(61.8%)	(37.1%)	58.3%	(45.0%)
<b>Total expenditure</b>	<b>86 948</b>	<b>66 807</b>	<b>(20 141)</b>	<b>95 974</b>	<b>112 229</b>	<b>16 255</b>	<b>182 803</b>	<b>(23.2%)</b>	<b>16.9%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18



## Free State: Kopanong(FS162)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	16 472	19 568	3 096	17 131	21 133	4 002	23 246	18.8%	23.4%	407.9%	(50.9%)
Service charges	98 551	99 796	1 245	102 492	106 511	4 019	111 948	1.3%	3.9%	164.0%	(51.2%)
Other own revenue	116 017	112 435	(3 582)	120 657	104 781	(15 876)	99 251	(3.1%)	(13.2%)	(471.9%)	202.1%
<b>Total Revenue</b>	<b>231 040</b>	<b>231 799</b>	<b>759</b>	<b>240 281</b>	<b>232 426</b>	<b>(7 855)</b>	<b>234 446</b>	<b>0.3%</b>	<b>(3.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	83 606	85 481	1 874	86 950	91 867	4 917	101 041	2.2%	5.7%	35.7%	33.1%
Debt impairment		26 335	26 335		28 442	28 442	31 286	-	-	501.2%	191.5%
Bulk purchases	63 119	69 099	5 980	65 644	74 648	9 004	79 804	9.5%	13.7%	113.8%	60.6%
Other expenditure	166 978	138 043	(28 935)	173 660	146 152	(27 508)	160 082	(17.3%)	(15.8%)	(550.7%)	(185.2%)
<b>Total Expenditure</b>	<b>313 703</b>	<b>318 957</b>	<b>5 254</b>	<b>326 254</b>	<b>341 109</b>	<b>14 855</b>	<b>372 213</b>	<b>1.7%</b>	<b>4.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(82 663)</b>	<b>(87 159)</b>	<b>(4 495)</b>	<b>(85 973)</b>	<b>(108 684)</b>	<b>(22 711)</b>	<b>(137 767)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	40 651	54 964	14 313	41 406	53 316	11 910	117 463	35.2%	28.8%	89.1%	100.0%
Other		1 750	1 750		-	-	-	-	-	10.9%	-
<b>Total funding</b>	<b>40 651</b>	<b>56 714</b>	<b>16 063</b>	<b>41 406</b>	<b>53 316</b>	<b>11 910</b>	<b>117 463</b>	<b>39.5%</b>	<b>28.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	20 000	36 573	16 573	20 000	30 702	10 702	90 456	82.9%	53.5%	103.2%	89.9%
Electricity		7 006	7 006		1 600	1 600	5 000	-	-	43.6%	13.4%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and s	20 651	393	(20 258)	21 406	21 014	(392)	22 007	(98.1%)	(1.8%)	(126.1%)	(3.3%)
Other		12 742	12 742		-	-	-	-	-	79.3%	-
<b>Total expenditure</b>	<b>40 651</b>	<b>56 714</b>	<b>16 063</b>	<b>41 406</b>	<b>53 316</b>	<b>11 910</b>	<b>117 463</b>	<b>39.5%</b>	<b>28.8%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Free State: Mohokare(FS163)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	16 045	11 627	(4 418)	17 649	12 790	(4 860)	14 069	(27.5%)	(27.5%)	(32.8%)	(61.7%)
Service charges	52 734	61 130	8 395	58 008	65 557	7 549	70 719	15.9%	13.0%	62.2%	95.9%
Other own revenue	71 083	80 593	9 509	71 180	76 363	5 183	77 161	13.4%	7.3%	70.5%	65.8%
<b>Total Revenue</b>	<b>139 862</b>	<b>153 349</b>	<b>13 487</b>	<b>146 837</b>	<b>154 709</b>	<b>7 872</b>	<b>161 949</b>	<b>9.6%</b>	<b>5.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	55 651	57 045	1 394	59 468	59 784	316	63 311	2.5%	0.5%	(294.6%)	(4.9%)
Debt impairment	10 041	14 348	4 306	10 041	15 036	4 995	15 924	42.9%	49.7%	(910.0%)	(77.8%)
Bulk purchases	19 800	20 563	763	21 780	21 550	(230)	22 822	3.9%	(1.1%)	(161.3%)	3.6%
Other expenditure	83 397	76 460	(6 937)	89 807	78 308	(11 499)	82 911	(8.3%)	(12.8%)	1466.0%	179.2%
<b>Total Expenditure</b>	<b>168 889</b>	<b>168 416</b>	<b>(473)</b>	<b>181 096</b>	<b>174 679</b>	<b>(6 417)</b>	<b>184 967</b>	<b>(0.3%)</b>	<b>(3.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(29 027)</b>	<b>(15 067)</b>	<b>13 960</b>	<b>(34 259)</b>	<b>(19 970)</b>	<b>14 289</b>	<b>(23 018)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	90 109	85 365	(4 744)	27 970	67 980	40 010	31 700	(5.3%)	143.0%	63.8%	107.5%
Other	4 839	2 143	(2 696)	5 036	2 246	(2 790)	2 378	(55.7%)	(55.4%)	36.2%	(7.5%)
<b>Total funding</b>	<b>94 947</b>	<b>87 508</b>	<b>(7 439)</b>	<b>33 006</b>	<b>70 226</b>	<b>37 220</b>	<b>34 079</b>	<b>(7.8%)</b>	<b>112.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	68 000	68 000	-	5 265	50 265	45 000	8 500	-	854.7%	-	120.9%
Electricity	8 780	1 865	(6 915)	8 912	1 735	(7 178)	6 499	(78.8%)	(80.5%)	93.0%	(19.3%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	10 589	12 062	1 472	10 959	12 436	1 478	12 997	13.9%	13.5%	(19.8%)	4.0%
Other	7 577	5 581	(1 997)	7 870	5 790	(2 080)	6 083	(26.3%)	(26.4%)	26.8%	(5.6%)
<b>Total expenditure</b>	<b>94 947</b>	<b>87 508</b>	<b>(7 439)</b>	<b>33 006</b>	<b>70 226</b>	<b>37 220</b>	<b>34 079</b>	<b>(7.8%)</b>	<b>112.8%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Free State: Naledi (Fs)(FS164)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	4 805	5 382	577	5 069	5 694	625	6 007	12.0%	12.3%	8.9%	22.9%
Service charges	38 402	38 992	589	41 504	42 142	638	49 528	1.5%	1.5%	9.1%	23.4%
Other own revenue	50 364	55 708	5 343	51 343	52 808	1 464	52 662	10.6%	2.9%	82.1%	53.7%
<b>Total Revenue</b>	<b>93 572</b>	<b>100 081</b>	<b>6 509</b>	<b>97 917</b>	<b>100 644</b>	<b>2 727</b>	<b>108 197</b>	<b>7.0%</b>	<b>2.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	33 563	34 419	856	35 711	36 312	601	38 309	2.6%	1.7%	13.1%	20.4%
Debt impairment	2 000	1 600	(400)	2 000	1 500	(500)	1 500	(20.0%)	(25.0%)	(6.1%)	(17.0%)
Bulk purchases	32 531	25 253	(7 278)	34 800	26 823	(7 977)	28 465	(22.4%)	(22.9%)	(111.2%)	(271.3%)
Other expenditure	24 951	38 316	13 365	25 016	35 832	10 816	38 208	53.6%	43.2%	204.3%	367.9%
<b>Total Expenditure</b>	<b>93 045</b>	<b>99 587</b>	<b>6 543</b>	<b>97 527</b>	<b>100 467</b>	<b>2 940</b>	<b>106 483</b>	<b>7.0%</b>	<b>3.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>527</b>	<b>494</b>	<b>(34)</b>	<b>390</b>	<b>177</b>	<b>(214)</b>	<b>1 715</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	13 088	13 088		19 117	19 117		18 336	-	-	97.9%	98.4%
Other	280	280		310	310		360	-	-	2.1%	1.6%
<b>Total funding</b>	<b>13 368</b>	<b>13 368</b>		<b>19 427</b>	<b>19 427</b>		<b>18 696</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	650	650		-	-		-	-	-	4.9%	-
Electricity	168	168		150	150		5 000	-	-	1.3%	0.8%
Housing	-	-		-	-		-	-	-	-	-
Roads, pavements, bridges and storm water	10 533	10 533		16 792	16 792		4 456	-	-	78.8%	86.4%
Other	2 017	2 017		2 485	2 485		9 240	-	-	15.1%	12.8%
<b>Total expenditure</b>	<b>13 368</b>	<b>13 368</b>		<b>19 427</b>	<b>19 427</b>		<b>18 696</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Free State: Xhariep(DC16)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	69 999	52 337	(17 662)	76 999	52 900	(24 099)	52 904	(25.2%)	(31.3%)	100.0%	100.0%
<b>Total Revenue</b>	<b>69 999</b>	<b>52 337</b>	<b>(17 662)</b>	<b>76 999</b>	<b>52 900</b>	<b>(24 099)</b>	<b>52 904</b>	<b>(25.2%)</b>	<b>(31.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	42 422	37 155	(5 267)	45 955	37 555	(8 400)	37 558	(12.4%)	(18.3%)	31.4%	36.9%
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	29 965	18 482	(11 483)	32 811	18 445	(14 366)	18 246	(38.3%)	(43.8%)	68.6%	63.1%
<b>Total Expenditure</b>	<b>72 387</b>	<b>55 637</b>	<b>(16 750)</b>	<b>78 766</b>	<b>56 000</b>	<b>(22 766)</b>	<b>55 804</b>	<b>(23.1%)</b>	<b>(28.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(2 388)</b>	<b>(3 300)</b>	<b>(912)</b>	<b>(1 767)</b>	<b>(3 100)</b>	<b>(1 333)</b>	<b>(2 900)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	715	915	200	787	369	(418)	368	28.0%	(53.1%)	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
<b>Total funding</b>	<b>715</b>	<b>915</b>	<b>200</b>	<b>787</b>	<b>369</b>	<b>(418)</b>	<b>368</b>	<b>28.0%</b>	<b>(53.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	715	915	200	787	369	(418)	368	28.0%	(53.1%)	100.0%	100.0%
<b>Total expenditure</b>	<b>715</b>	<b>915</b>	<b>200</b>	<b>787</b>	<b>369</b>	<b>(418)</b>	<b>368</b>	<b>28.0%</b>	<b>(53.1%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Free State: Masilonyana(FS181)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	19 699	18 947	(753)	21 669	19 989	(1 681)	21 048	(3.8%)	(7.8%)	(15.2%)	(29.0%)
Service charges	81 713	82 361	648	90 071	94 980	4 909	100 014	0.8%	5.4%	13.1%	84.7%
Other own revenue	98 708	103 758	5 050	101 404	103 969	2 565	102 360	5.1%	2.5%	102.1%	44.3%
<b>Total Revenue</b>	<b>200 121</b>	<b>205 066</b>	<b>4 945</b>	<b>213 144</b>	<b>218 938</b>	<b>5 793</b>	<b>223 422</b>	<b>2.5%</b>	<b>2.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	68 944	67 407	(1 537)	73 632	71 114	(2 518)	75 013	(2.2%)	(3.4%)	(2.4%)	(6.2%)
Debt impairment	12 119	27 684	15 564	9 121	29 209	20 088	30 754	128.4%	220.2%	24.4%	49.4%
Bulk purchases	37 069	66 318	29 250	38 976	40 470	1 494	42 615	78.9%	3.8%	45.8%	3.7%
Other expenditure	73 868	94 461	20 594	78 196	99 806	21 609	104 107	27.9%	27.6%	32.2%	53.1%
<b>Total Expenditure</b>	<b>192 000</b>	<b>255 870</b>	<b>63 870</b>	<b>199 925</b>	<b>240 599</b>	<b>40 674</b>	<b>252 488</b>	<b>33.3%</b>	<b>20.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>8 121</b>	<b>(50 804)</b>	<b>(58 925)</b>	<b>13 219</b>	<b>(21 661)</b>	<b>(34 880)</b>	<b>(29 066)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	76 038	25 230	(50 808)	73 220	24 538	(48 682)	25 750	(66.8%)	(66.5%)	110.7%	130.6%
Other	3 655	8 560	4 904	3 000	14 415	11 415	11 792	134.2%	380.5%	(10.7%)	(30.6%)
<b>Total funding</b>	<b>79 694</b>	<b>33 790</b>	<b>(45 904)</b>	<b>76 220</b>	<b>38 953</b>	<b>(37 267)</b>	<b>37 542</b>	<b>(57.6%)</b>	<b>(48.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	67 244	715	(66 530)	72 000	17 730	(54 270)	4 026	(98.9%)	(75.4%)	144.9%	145.6%
Electricity	-	2 310	2 310	-	3 503	3 503	-	-	-	(5.0%)	(9.4%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	24 195	24 195	-	111	111	9 782	-	-	(52.7%)	(0.3%)
Other	12 449	6 570	(5 879)	4 220	17 609	13 389	23 734	(47.2%)	317.3%	12.8%	(35.9%)
<b>Total expenditure</b>	<b>79 694</b>	<b>33 790</b>	<b>(45 904)</b>	<b>76 220</b>	<b>38 953</b>	<b>(37 267)</b>	<b>37 542</b>	<b>(57.6%)</b>	<b>(48.9%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Free State: Tokologo(FS182)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	3 838	5 640	1 802	4 049	5 950	1 901	6 265	47.0%	47.0%	16.5%	32.1%
Service charges	20 304	29 599	9 296	21 420	31 227	9 807	32 882	45.8%	45.8%	84.9%	165.8%
Other own revenue	52 724	52 575	(149)	55 624	49 830	(5 794)	48 349	(0.3%)	(10.4%)	(1.4%)	(98.0%)
<b>Total Revenue</b>	<b>76 865</b>	<b>87 814</b>	<b>10 949</b>	<b>81 093</b>	<b>87 007</b>	<b>5 914</b>	<b>87 497</b>	<b>14.2%</b>	<b>7.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	30 399	34 967	4 568	32 071	36 890	4 819	38 845	15.0%	15.0%	41.8%	41.9%
Debt impairment	535	1 875	1 340	565	1 978	1 414	2 083	250.3%	250.3%	12.3%	12.3%
Bulk purchases	18 260	24 888	6 628	19 264	26 257	6 993	27 649	36.3%	36.3%	60.7%	60.8%
Other expenditure	27 692	26 082	(1 611)	29 249	27 524	(1 724)	28 995	(5.8%)	(5.9%)	(14.7%)	(15.0%)
<b>Total Expenditure</b>	<b>76 887</b>	<b>87 812</b>	<b>10 926</b>	<b>81 149</b>	<b>92 650</b>	<b>11 501</b>	<b>97 572</b>	<b>14.2%</b>	<b>14.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(21)</b>	<b>2</b>	<b>23</b>	<b>(56)</b>	<b>(5 643)</b>	<b>(5 587)</b>	<b>(10 075)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	30 875	50 326	19 451	32 573	52 783	20 210	70 467	63.0%	62.0%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>30 875</b>	<b>50 326</b>	<b>19 451</b>	<b>32 573</b>	<b>52 783</b>	<b>20 210</b>	<b>70 467</b>	<b>63.0%</b>	<b>62.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	19 953	40 382	20 429	21 051	42 639	21 589	52 500	102.4%	102.6%	105.0%	106.8%
Electricity	7 407	5 724	(1 683)	7 814	2 363	(5 452)	4 000	(22.7%)	(69.8%)	(8.7%)	(27.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	1 832	1 832	-	-	-	2 500	-	-	9.4%	-
Other	3 515	2 388	(1 128)	3 709	7 781	4 073	11 467	(32.1%)	109.8%	(5.8%)	20.2%
<b>Total expenditure</b>	<b>30 875</b>	<b>50 326</b>	<b>19 451</b>	<b>32 573</b>	<b>52 783</b>	<b>20 210</b>	<b>70 467</b>	<b>63.0%</b>	<b>62.0%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Free State: Tswelopele(FS183)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	5 394	11 101	5 707	5 873	11 250	5 377	11 450	105.8%	91.6%	40.5%	36.4%
Service charges	41 989	47 961	5 972	46 187	49 250	3 063	50 600	14.2%	6.6%	42.4%	20.7%
Other own revenue	69 300	71 707	2 407	65 747	72 096	6 349	71 499	3.5%	9.7%	17.1%	42.9%
<b>Total Revenue</b>	<b>116 682</b>	<b>130 768</b>	<b>14 086</b>	<b>117 807</b>	<b>132 596</b>	<b>14 789</b>	<b>133 549</b>	<b>12.1%</b>	<b>12.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	47 258	50 557	3 299	48 164	53 477	5 313	56 686	7.0%	11.0%	9.6%	37.7%
Debt impairment	2 571	2 501	(70)	2 648	2 501	(147)	2 501	(2.7%)	(5.6%)	(0.2%)	(1.0%)
Bulk purchases	22 998	26 750	3 752	23 418	30 625	7 207	35 068	16.3%	30.8%	10.9%	51.1%
Other expenditure	45 413	72 753	27 340	66 096	67 817	1 721	63 279	60.2%	2.6%	79.7%	12.2%
<b>Total Expenditure</b>	<b>118 239</b>	<b>152 561</b>	<b>34 322</b>	<b>140 325</b>	<b>154 420</b>	<b>14 095</b>	<b>157 533</b>	<b>29.0%</b>	<b>10.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(1 557)</b>	<b>(21 793)</b>	<b>(20 236)</b>	<b>(22 518)</b>	<b>(21 824)</b>	<b>694</b>	<b>(23 985)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	16 186	20 571	4 385	16 726	16 549	(177)	17 265	27.1%	(1.1%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>16 186</b>	<b>20 571</b>	<b>4 385</b>	<b>16 726</b>	<b>16 549</b>	<b>(177)</b>	<b>17 265</b>	<b>27.1%</b>	<b>(1.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	5 736	5 661	(75)	900	5 749	4 849	6 015	(1.3%)	538.8%	(1.7%)	(2739.5%)
Electricity	-	4 500	4 500	-	-	-	-	-	-	102.6%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	7 889	7 800	(89)	12 469	8 100	(4 369)	8 500	(1.1%)	(35.0%)	(2.0%)	2468.4%
Other	2 561	2 610	49	3 357	2 700	(657)	2 750	1.9%	(19.6%)	1.1%	371.2%
<b>Total expenditure</b>	<b>16 186</b>	<b>20 571</b>	<b>4 385</b>	<b>16 726</b>	<b>16 549</b>	<b>(177)</b>	<b>17 265</b>	<b>27.1%</b>	<b>(1.1%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Free State: Matjhabeng(FS184)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	194 955	189 179	(5 776)	210 552	235 161	24 610	248 470	(3.0%)	11.7%	(9.2%)	117.6%
Service charges	1 135 420	1 138 824	3 403	1 226 254	1 247 648	21 394	1 317 516	0.3%	1.7%	5.4%	102.2%
Other own revenue	559 771	624 718	64 947	613 652	588 575	(25 077)	582 864	11.6%	(4.1%)	103.8%	(119.8%)
<b>Total Revenue</b>	<b>1 890 147</b>	<b>1 952 721</b>	<b>62 574</b>	<b>2 050 458</b>	<b>2 071 385</b>	<b>20 927</b>	<b>2 148 849</b>	<b>3.3%</b>	<b>1.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	596 178	569 263	(26 915)	643 872	602 849	(41 023)	636 609	(4.5%)	(6.4%)	(45.7%)	(675.5%)
Debt impairment	340 243	87 983	(252 260)	490 911	67 866	(423 044)	8 933	(74.1%)	(86.2%)	(428.1%)	(6966.0%)
Bulk purchases	594 794	617 810	23 016	642 377	663 927	21 550	717 042	3.9%	3.4%	39.1%	354.9%
Other expenditure	477 932	793 016	315 083	512 597	961 187	448 590	1 061 812	65.9%	87.5%	534.7%	7386.6%
<b>Total Expenditure</b>	<b>2 009 147</b>	<b>2 068 071</b>	<b>58 924</b>	<b>2 289 757</b>	<b>2 295 830</b>	<b>6 073</b>	<b>2 424 396</b>	<b>2.9%</b>	<b>0.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(119 000)</b>	<b>(115 350)</b>	<b>3 650</b>	<b>(239 299)</b>	<b>(224 445)</b>	<b>14 854</b>	<b>(275 547)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		30 000	30 000		-	-	-	-	-	107.7%	-
Transfers and subsidies	118 586	116 450	(2 136)	121 133	121 784	651	129 476	(1.8%)	0.5%	(7.7%)	100.0%
Other		-	-		-	-	-	-	-	-	-
<b>Total funding</b>	<b>118 586</b>	<b>146 450</b>	<b>27 864</b>	<b>121 133</b>	<b>121 784</b>	<b>651</b>	<b>129 476</b>	<b>23.5%</b>	<b>0.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	40 513	30 781	(9 732)	59 133	60 047	914	51 515	(24.0%)	1.5%	(34.9%)	140.4%
Electricity	10 189	2 240	(7 949)	9 000	-	(9 000)	3 000	(78.0%)	(100.0%)	(28.5%)	(1382.7%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and s	16 400	17 108	708	16 400	34 744	18 344	7 110	4.3%	111.9%	2.5%	2818.3%
Other	51 484	96 321	44 837	36 600	26 993	(9 607)	67 851	87.1%	(26.2%)	160.9%	(1476.0%)
<b>Total expenditure</b>	<b>118 586</b>	<b>146 450</b>	<b>27 864</b>	<b>121 133</b>	<b>121 784</b>	<b>651</b>	<b>129 476</b>	<b>23.5%</b>	<b>0.5%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18



## Free State: Nala(FS185)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	18 533	19 994	1 462	19 552	20 259	708	21 475	7.9%	3.6%	(9.6%)	(11.2%)
Service charges	218 324	191 812	(26 511)	231 842	204 354	(27 488)	216 615	(12.1%)	(11.9%)	173.5%	435.8%
Other own revenue	129 828	139 598	9 770	117 781	138 254	20 472	139 114	7.5%	17.4%	(63.9%)	(324.5%)
<b>Total Revenue</b>	<b>366 685</b>	<b>351 404</b>	<b>(15 280)</b>	<b>369 175</b>	<b>362 867</b>	<b>(6 308)</b>	<b>377 203</b>	<b>(4.2%)</b>	<b>(1.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	121 048	121 309	261	130 732	128 587	(2 145)	136 303	0.2%	(1.6%)	(4.1%)	9.1%
Debt impairment	69 976	48 566	(21 410)	73 475	50 994	(22 481)	53 544	(30.6%)	(30.6%)	336.4%	95.0%
Bulk purchases	107 009	105 631	(1 378)	115 954	114 419	(1 535)	123 940	(1.3%)	(1.3%)	21.6%	6.5%
Other expenditure	183 861	200 024	16 163	193 745	196 236	2 491	207 338	8.8%	1.3%	(254.0%)	(10.5%)
<b>Total Expenditure</b>	<b>481 894</b>	<b>475 530</b>	<b>(6 364)</b>	<b>513 906</b>	<b>490 236</b>	<b>(23 670)</b>	<b>521 125</b>	<b>(1.3%)</b>	<b>(4.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(115 209)</b>	<b>(124 126)</b>	<b>(8 917)</b>	<b>(144 731)</b>	<b>(127 369)</b>	<b>17 361</b>	<b>(143 922)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	30 999	44 753	13 754	35 157	46 778	11 621	33 315	44.4%	33.1%	92.6%	92.1%
Other	-	1 100	1 100	-	1 000	1 000	1 000	-	-	7.4%	7.9%
<b>Total funding</b>	<b>30 999</b>	<b>45 853</b>	<b>14 854</b>	<b>35 157</b>	<b>47 778</b>	<b>12 621</b>	<b>34 315</b>	<b>47.9%</b>	<b>35.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	4 808	4 808	24 126	-	(24 126)	-	-	(100.0%)	32.4%	(191.2%)
Electricity	2 000	16 790	14 790	5 000	17 000	12 000	2 000	739.5%	240.0%	99.6%	95.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	23 921	19 100	(4 821)	1 507	29 778	28 271	31 315	(20.2%)	1876.0%	(32.5%)	224.0%
Other	5 078	5 155	77	4 524	1 000	(3 524)	1 000	1.5%	(77.9%)	0.5%	(27.9%)
<b>Total expenditure</b>	<b>30 999</b>	<b>45 853</b>	<b>14 854</b>	<b>35 157</b>	<b>47 778</b>	<b>12 621</b>	<b>34 315</b>	<b>47.9%</b>	<b>35.9%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Free State: Lejweleputswa(DC18)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	116 794	117 760	966	118 689	118 251	(438)	119 450	0.8%	(0.4%)	100.0%	100.0%
<b>Total Revenue</b>	<b>116 794</b>	<b>117 760</b>	<b>966</b>	<b>118 689</b>	<b>118 251</b>	<b>(438)</b>	<b>119 450</b>	<b>0.8%</b>	<b>(0.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	62 792	61 455	(1 337)	66 798	64 426	(2 372)	67 422	(2.1%)	(3.6%)	(28.9%)	(53.6%)
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	52 013	57 983	5 970	48 079	54 877	6 798	57 372	11.5%	14.1%	128.9%	153.6%
<b>Total Expenditure</b>	<b>114 806</b>	<b>119 438</b>	<b>4 633</b>	<b>114 876</b>	<b>119 303</b>	<b>4 427</b>	<b>124 794</b>	<b>4.0%</b>	<b>3.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1 988</b>	<b>(1 678)</b>	<b>(3 667)</b>	<b>3 813</b>	<b>(1 052)</b>	<b>(4 865)</b>	<b>(5 344)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other	241	1 660	1 419	200	981	781	945	588.8%	390.3%	100.0%	100.0%
<b>Total funding</b>	<b>241</b>	<b>1 660</b>	<b>1 419</b>	<b>200</b>	<b>981</b>	<b>781</b>	<b>945</b>	<b>588.8%</b>	<b>390.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	241	1 660	1 419	200	981	781	945	588.8%	390.3%	100.0%	100.0%
<b>Total expenditure</b>	<b>241</b>	<b>1 660</b>	<b>1 419</b>	<b>200</b>	<b>981</b>	<b>781</b>	<b>945</b>	<b>588.8%</b>	<b>390.3%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Free State: Setsoto(FS191)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	42 554	38 500	(4 054)	46 809	42 805	(4 004)	47 637	(9.5%)	(8.6%)	(85.6%)	(52.9%)
Service charges	139 236	166 662	27 426	150 431	184 424	33 993	203 792	19.7%	22.6%	579.1%	449.1%
Other own revenue	224 947	206 311	(18 636)	219 357	196 938	(22 420)	190 613	(8.3%)	(10.2%)	(393.5%)	(296.2%)
<b>Total Revenue</b>	<b>406 737</b>	<b>411 473</b>	<b>4 736</b>	<b>416 598</b>	<b>424 167</b>	<b>7 569</b>	<b>442 041</b>	<b>1.2%</b>	<b>1.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	156 338	159 569	3 232	165 718	169 143	3 426	179 292	2.1%	2.1%	(933.7%)	(60.6%)
Debt impairment	73 485	44 000	(29 485)	77 894	44 750	(33 144)	42 513	(40.1%)	(42.6%)	8518.8%	586.8%
Bulk purchases	62 028	67 561	5 533	65 749	71 614	5 865	75 911	8.9%	8.9%	(1598.6%)	(103.8%)
Other expenditure	114 495	134 869	20 374	106 737	124 943	18 205	130 572	17.8%	17.1%	(5886.5%)	(322.3%)
<b>Total Expenditure</b>	<b>406 346</b>	<b>405 999</b>	<b>(346)</b>	<b>416 099</b>	<b>410 450</b>	<b>(5 648)</b>	<b>428 288</b>	<b>(0.1%)</b>	<b>(1.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>391</b>	<b>5 473</b>	<b>5 083</b>	<b>499</b>	<b>13 717</b>	<b>13 218</b>	<b>13 753</b>				
<b>Capital Funding</b>											
External loans		30 000	30 000		-	-	-	-	-	86.8%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	45 052	45 155	104	45 955	45 335	(620)	47 852	0.2%	(1.3%)	0.3%	100.0%
Other		4 468	4 468		-	-	-	-	-	12.9%	-
<b>Total funding</b>	<b>45 052</b>	<b>79 624</b>	<b>34 572</b>	<b>45 955</b>	<b>45 335</b>	<b>(620)</b>	<b>47 852</b>	<b>76.7%</b>	<b>(1.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	1 000	9 600	8 600		8 863	8 863	464	860.0%	-	24.9%	(1429.4%)
Electricity		9 500	9 500		8 664	8 664	456	-	-	27.5%	(1397.3%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	21 158	33 519	12 362	20 000	5 098	(14 902)	45 433	58.4%	(74.5%)	35.8%	2403.4%
Other	22 894	27 004	4 110	25 955	22 710	(3 245)	1 499	18.0%	(12.5%)	11.9%	523.3%
<b>Total expenditure</b>	<b>45 052</b>	<b>79 624</b>	<b>34 572</b>	<b>45 955</b>	<b>45 335</b>	<b>(620)</b>	<b>47 852</b>	<b>76.7%</b>	<b>(1.3%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Free State: Dihlabeng(FS192)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	88 140	90 809	2 669	93 428	96 711	3 283	102 998	3.0%	3.5%	20.6%	16.7%
Service charges	325 401	366 991	41 590	335 026	390 846	55 820	416 251	12.8%	16.7%	321.5%	283.6%
Other own revenue	218 462	187 137	(31 325)	230 470	191 051	(39 419)	192 025	(14.3%)	(17.1%)	(242.2%)	(200.3%)
<b>Total Revenue</b>	<b>632 003</b>	<b>644 937</b>	<b>12 935</b>	<b>658 924</b>	<b>678 609</b>	<b>19 684</b>	<b>711 273</b>	<b>2.0%</b>	<b>3.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	184 526	181 626	(2 899)	192 368	190 707	(1 660)	200 243	(1.6%)	(0.9%)	(22.2%)	(10.6%)
Debt impairment	17 056	90 002	72 945	17 781	94 502	76 721	99 227	427.7%	431.5%	559.3%	491.0%
Bulk purchases	132 614	144 559	11 945	138 250	151 787	13 537	159 376	9.0%	9.8%	91.6%	86.6%
Other expenditure	297 699	228 750	(68 949)	310 330	237 357	(72 974)	249 245	(23.2%)	(23.5%)	(528.6%)	(467.1%)
<b>Total Expenditure</b>	<b>631 894</b>	<b>644 937</b>	<b>13 043</b>	<b>658 729</b>	<b>674 353</b>	<b>15 624</b>	<b>708 091</b>	<b>2.1%</b>	<b>2.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>108</b>	<b>(0)</b>	<b>(108)</b>	<b>196</b>	<b>4 256</b>	<b>4 060</b>	<b>3 182</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	64 163	78 008	13 845	75 087	71 027	(4 060)	72 925	21.6%	(5.4%)	115.5%	34.6%
Other	7 860	6 000	(1 860)	8 194	525	(7 669)	551	(23.7%)	(93.6%)	(15.5%)	65.4%
<b>Total funding</b>	<b>72 023</b>	<b>84 008</b>	<b>11 985</b>	<b>83 281</b>	<b>71 552</b>	<b>(11 729)</b>	<b>73 476</b>	<b>16.6%</b>	<b>(14.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	34 636	52 090	17 454	45 071	40 128	(4 943)	52 816	50.4%	(11.0%)	145.6%	42.1%
Electricity	345	7 000	6 655	242	8 466	8 224	2 854	1929.0%	3398.3%	55.5%	(70.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	10 468	15 452	4 984	-	12 580	12 580	8 500	47.6%	-	41.6%	(107.3%)
Other	26 574	9 466	(17 109)	37 968	10 378	(27 590)	9 306	(64.4%)	(72.7%)	(142.8%)	235.2%
<b>Total expenditure</b>	<b>72 023</b>	<b>84 008</b>	<b>11 985</b>	<b>83 281</b>	<b>71 552</b>	<b>(11 729)</b>	<b>73 476</b>	<b>16.6%</b>	<b>(14.1%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Free State: Nketoana(FS193)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	24 603	18 796	(5 807)	25 956	19 078	(6 878)	19 364	(23.6%)	(26.5%)	(9.4%)	(14.0%)
Service charges	123 116	142 869	19 753	129 888	145 012	15 124	147 188	16.0%	11.6%	31.9%	30.8%
Other own revenue	101 300	149 264	47 963	99 914	140 752	40 838	142 254	47.3%	40.9%	77.5%	83.2%
<b>Total Revenue</b>	<b>249 019</b>	<b>310 929</b>	<b>61 910</b>	<b>255 757</b>	<b>304 842</b>	<b>49 085</b>	<b>308 806</b>	<b>24.9%</b>	<b>19.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	64 215	71 987	7 773	68 324	73 067	4 743	74 163	12.1%	6.9%	38.3%	27.1%
Debt impairment	31 369	40 316	8 947	28 233	41 929	13 696	42 590	28.5%	48.5%	44.0%	78.1%
Bulk purchases	38 742	50 434	11 692	40 873	51 191	10 318	51 959	30.2%	25.2%	57.5%	58.9%
Other expenditure	159 130	151 035	(8 095)	167 988	156 763	(11 225)	162 993	(5.1%)	(6.7%)	(39.8%)	(64.0%)
<b>Total Expenditure</b>	<b>293 456</b>	<b>313 773</b>	<b>20 317</b>	<b>305 418</b>	<b>322 950</b>	<b>17 531</b>	<b>331 705</b>	<b>6.9%</b>	<b>5.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(44 436)</b>	<b>(2 844)</b>	<b>41 593</b>	<b>(49 661)</b>	<b>(18 108)</b>	<b>31 553</b>	<b>(22 899)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	3 642	-	(3 642)	-	-	(100.0%)	-	23.5%
Internal contributions	7 260	4 824	(2 436)	4 940	7 887	2 947	10 059	(33.6%)	59.6%	84.7%	(19.1%)
Transfers and subsidies	63 214	62 773	(441)	78 487	63 715	(14 772)	76 750	(0.7%)	(18.8%)	15.3%	95.5%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>70 474</b>	<b>67 597</b>	<b>(2 877)</b>	<b>87 069</b>	<b>71 602</b>	<b>(15 467)</b>	<b>86 809</b>	<b>(4.1%)</b>	<b>(17.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	54 084	35 057	(19 027)	51 515	48 765	(2 750)	55 568	(35.2%)	(5.3%)	661.4%	17.8%
Electricity	5 000	3 240	(1 760)	5 000	4 197	(803)	7 393	(35.2%)	(16.1%)	61.2%	5.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	4 130	12 309	8 179	4 625	4 625	-	4 311	198.0%	-	(284.3%)	-
Other	7 260	16 991	9 731	25 929	14 015	(11 914)	19 537	134.0%	(45.9%)	(338.3%)	77.0%
<b>Total expenditure</b>	<b>70 474</b>	<b>67 597</b>	<b>(2 877)</b>	<b>87 069</b>	<b>71 602</b>	<b>(15 467)</b>	<b>86 809</b>	<b>(4.1%)</b>	<b>(17.8%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Free State: Maluti-a-Phofung(FS194)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	214 725	267 000	52 275	225 461	280 350	54 889	294 368	24.3%	24.3%	8.1%	7.6%
Service charges	594 377	724 736	130 359	604 096	761 243	157 146	799 464	21.9%	26.0%	20.2%	21.8%
Other own revenue	645 211	1 107 383	462 171	645 697	1 154 586	508 889	1 199 459	71.6%	78.8%	71.7%	70.6%
<b>Total Revenue</b>	<b>1 454 314</b>	<b>2 099 119</b>	<b>644 805</b>	<b>1 475 254</b>	<b>2 196 178</b>	<b>720 924</b>	<b>2 293 291</b>	<b>44.3%</b>	<b>48.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	370 521	373 064	2 543	390 655	391 149	494	410 423	0.7%	0.1%	0.5%	0.1%
Debt impairment	15 750	50 000	34 250	16 538	52 500	35 963	55 125	217.5%	217.5%	6.9%	6.7%
Bulk purchases	369 731	639 274	269 543	371 072	671 361	300 289	703 805	72.9%	80.9%	54.0%	56.2%
Other expenditure	698 155	890 981	192 826	696 979	894 663	197 684	939 431	27.6%	28.4%	38.6%	37.0%
<b>Total Expenditure</b>	<b>1 454 156</b>	<b>1 953 319</b>	<b>499 162</b>	<b>1 475 243</b>	<b>2 009 673</b>	<b>534 430</b>	<b>2 108 785</b>	<b>34.3%</b>	<b>36.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>157</b>	<b>145 800</b>	<b>145 643</b>	<b>11</b>	<b>186 505</b>	<b>186 494</b>	<b>184 506</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	256 224	304 865	48 641	273 034	273 608	574	282 447	19.0%	0.2%	25.0%	0.5%
Other	-	145 800	145 800	-	109 000	109 000	62 500	-	-	75.0%	99.5%
<b>Total funding</b>	<b>256 224</b>	<b>450 665</b>	<b>194 441</b>	<b>273 034</b>	<b>382 608</b>	<b>109 574</b>	<b>344 947</b>	<b>75.9%</b>	<b>40.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	92 437	144 388	51 950	167 034	133 125	(33 909)	121 004	56.2%	(20.3%)	26.7%	(30.9%)
Electricity	27 128	31 340	4 212	25 000	55 030	30 030	58 000	15.5%	120.1%	2.2%	27.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	69 659	83 296	13 637	20 000	88 653	68 653	48 500	19.6%	343.3%	7.0%	62.7%
Other	67 000	191 641	124 641	61 000	105 800	44 800	117 443	186.0%	73.4%	64.1%	40.9%
<b>Total expenditure</b>	<b>256 224</b>	<b>450 665</b>	<b>194 441</b>	<b>273 034</b>	<b>382 608</b>	<b>109 574</b>	<b>344 947</b>	<b>75.9%</b>	<b>40.1%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Free State: Phumelela(FS195)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	8 313	22 545	14 232	8 763	23 875	15 112	25 212	171.2%	172.4%	40.8%	38.4%
Service charges	35 079	46 707	11 628	36 978	52 703	15 725	52 683	33.1%	42.5%	33.3%	40.0%
Other own revenue	70 082	79 121	9 039	69 191	77 682	8 491	76 809	12.9%	12.3%	25.9%	21.6%
<b>Total Revenue</b>	<b>113 474</b>	<b>148 372</b>	<b>34 898</b>	<b>114 932</b>	<b>154 260</b>	<b>39 327</b>	<b>154 704</b>	<b>30.8%</b>	<b>34.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	53 820	53 099	(721)	57 260	55 796	(1 465)	58 907	(1.3%)	(2.6%)	(2.0%)	(3.5%)
Debt impairment		4 814	4 814		6 368	6 368	6 725	-	-	13.3%	15.4%
Bulk purchases	16 467	18 801	2 334	17 360	19 910	2 550	21 025	14.2%	14.7%	6.5%	6.2%
Other expenditure	40 989	70 620	29 631	43 341	77 155	33 813	65 680	72.3%	78.0%	82.2%	81.9%
<b>Total Expenditure</b>	<b>111 276</b>	<b>147 333</b>	<b>36 058</b>	<b>117 962</b>	<b>159 229</b>	<b>41 267</b>	<b>152 337</b>	<b>32.4%</b>	<b>35.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>2 198</b>	<b>1 039</b>	<b>(1 160)</b>	<b>(3 029)</b>	<b>(4 969)</b>	<b>(1 940)</b>	<b>2 367</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		48 027	48 027		53 821	53 821	60 750	-	-	99.5%	100.0%
Other		265	265		-	-	-	-	-	0.5%	-
<b>Total funding</b>		<b>48 292</b>	<b>48 292</b>		<b>53 821</b>	<b>53 821</b>	<b>60 750</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		29 794	29 794		39 959	39 959	39 222	-	-	61.7%	74.2%
Electricity		7 600	7 600		5 000	5 000	10 000	-	-	15.7%	9.3%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		6 201	6 201		6 262	6 262	1 901	-	-	12.8%	11.6%
Other		4 697	4 697		2 601	2 601	9 627	-	-	9.7%	4.8%
<b>Total expenditure</b>		<b>48 292</b>	<b>48 292</b>		<b>53 821</b>	<b>53 821</b>	<b>60 750</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Free State: Mantsopa(FS196)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	17 212	13 850	(3 363)	18 417	14 819	(3 598)	15 856	(19.5%)	(19.5%)	641.4%	29.5%
Service charges	114 158	114 267	109	122 149	122 266	116	130 825	0.1%	0.1%	(20.8%)	(1.0%)
Other own revenue	102 046	104 775	2 730	109 233	100 512	(8 721)	101 036	2.7%	(8.0%)	(520.6%)	71.5%
<b>Total Revenue</b>	<b>233 416</b>	<b>232 892</b>	<b>(524)</b>	<b>249 799</b>	<b>237 597</b>	<b>(12 202)</b>	<b>247 717</b>	<b>(0.2%)</b>	<b>(4.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	77 006	73 028	(3 978)	82 396	78 140	(4 257)	83 610	(5.2%)	(5.2%)	(197.9%)	42.7%
Debt impairment	21 496	50 820	29 324	23 001	52 183	29 182	49 323	136.4%	126.9%	1458.5%	(293.0%)
Bulk purchases	36 002	37 476	1 474	38 522	40 099	1 577	42 906	4.1%	4.1%	73.3%	(15.8%)
Other expenditure	93 231	68 422	(24 809)	99 757	63 295	(36 462)	67 726	(26.6%)	(36.6%)	(1233.9%)	366.1%
<b>Total Expenditure</b>	<b>227 735</b>	<b>229 745</b>	<b>2 011</b>	<b>243 676</b>	<b>233 717</b>	<b>(9 960)</b>	<b>243 565</b>	<b>0.9%</b>	<b>(4.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>5 682</b>	<b>3 147</b>	<b>(2 535)</b>	<b>6 123</b>	<b>3 881</b>	<b>(2 243)</b>	<b>4 152</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	70 198	43 457	(26 741)	75 814	23 248	(52 565)	21 935	(38.1%)	(69.3%)	79.1%	86.7%
Other	10 192	3 123	(7 069)	11 007	2 940	(8 067)	3 410	(69.4%)	(73.3%)	20.9%	13.3%
<b>Total funding</b>	<b>80 390</b>	<b>46 579</b>	<b>(33 811)</b>	<b>86 821</b>	<b>26 188</b>	<b>(60 633)</b>	<b>25 345</b>	<b>(42.1%)</b>	<b>(69.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	15 120	22 000	6 880	16 330	5 048	(11 281)	4 935	45.5%	(69.1%)	(20.3%)	18.6%
Electricity	10 800	3 000	(7 800)	11 664	3 200	(8 464)	2 000	(72.2%)	(72.6%)	23.1%	14.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	35 782	13 286	(22 496)	38 644	16 000	(22 644)	15 000	(62.9%)	(58.6%)	66.5%	37.3%
Other	18 688	8 294	(10 395)	20 183	1 940	(18 243)	3 410	(55.6%)	(90.4%)	30.7%	30.1%
<b>Total expenditure</b>	<b>80 390</b>	<b>46 579</b>	<b>(33 811)</b>	<b>86 821</b>	<b>26 188</b>	<b>(60 633)</b>	<b>25 345</b>	<b>(42.1%)</b>	<b>(69.8%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18



Free State: Thabo Mofutsanyana(DC19)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16  
 Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	103 598	108 844	5 246	105 605	106 477	872	107 164	5.1%	0.8%	100.0%	100.0%
<b>Total Revenue</b>	<b>103 598</b>	<b>108 844</b>	<b>5 246</b>	<b>105 605</b>	<b>106 477</b>	<b>872</b>	<b>107 164</b>	<b>5.1%</b>	<b>0.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	47 544	47 627	82	50 556	50 556	(1)	53 513	0.2%	(0.0%)	0.4%	(0.0%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	42 084	61 218	19 134	45 052	55 922	10 870	53 651	45.5%	24.1%	99.6%	100.0%
<b>Total Expenditure</b>	<b>89 628</b>	<b>108 844</b>	<b>19 216</b>	<b>95 608</b>	<b>106 477</b>	<b>10 870</b>	<b>107 164</b>	<b>21.4%</b>	<b>11.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>13 970</b>	<b>(0)</b>	<b>(13 970)</b>	<b>9 997</b>	<b>(0)</b>	<b>(9 998)</b>	<b>(0)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	4 623	2 200	(2 423)	5 000	1 972	(3 029)	981	(52.4%)	(60.6%)	100.0%	100.0%
<b>Total funding</b>	<b>4 623</b>	<b>2 200</b>	<b>(2 423)</b>	<b>5 000</b>	<b>1 972</b>	<b>(3 029)</b>	<b>981</b>	<b>(52.4%)</b>	<b>(60.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	4 623	2 200	(2 423)	5 000	1 972	(3 029)	981	(52.4%)	(60.6%)	100.0%	100.0%
<b>Total expenditure</b>	<b>4 623</b>	<b>2 200</b>	<b>(2 423)</b>	<b>5 000</b>	<b>1 972</b>	<b>(3 029)</b>	<b>981</b>	<b>(52.4%)</b>	<b>(60.6%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Free State: Moqhaka(FS201)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates		61 895	61 895		65 547	65 547	69 217	-	-	9.3%	9.3%
Service charges		420 036	420 036		444 818	444 818	469 236	-	-	63.0%	63.0%
Other own revenue		184 584	184 584		195 475	195 475	206 421	-	-	27.7%	27.7%
<b>Total Revenue</b>		<b>666 515</b>	<b>666 515</b>		<b>705 840</b>	<b>705 840</b>	<b>744 875</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs		198 144	198 144		209 835	209 835	221 585	-	-	29.8%	29.8%
Debt impairment		14 300	14 300		15 144	15 144	15 992	-	-	2.1%	2.2%
Bulk purchases		215 268	215 268		227 969	227 969	240 735	-	-	32.3%	32.4%
Other expenditure		237 798	237 798		250 333	250 333	262 932	-	-	35.7%	35.6%
<b>Total Expenditure</b>		<b>665 510</b>	<b>665 510</b>		<b>703 280</b>	<b>703 280</b>	<b>741 245</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>		<b>1 005</b>	<b>1 005</b>		<b>2 560</b>	<b>2 560</b>	<b>3 630</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		105 686	105 686		52 903	52 903	55 866	-	-	99.2%	100.0%
Other		811	811		-	-	-	-	-	0.8%	-
<b>Total funding</b>		<b>106 497</b>	<b>106 497</b>		<b>52 903</b>	<b>52 903</b>	<b>55 866</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		56 748	56 748		15 674	15 674	7 951	-	-	53.3%	29.6%
Electricity		14 044	14 044		12 000	12 000	20 536	-	-	13.2%	22.7%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		19 275	19 275		17 411	17 411	27 379	-	-	18.1%	32.9%
Other		16 430	16 430		7 818	7 818	-	-	-	15.4%	14.8%
<b>Total expenditure</b>		<b>106 497</b>	<b>106 497</b>		<b>52 903</b>	<b>52 903</b>	<b>55 866</b>	-	-	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Free State: Ngwathe(FS203)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	54 067	56 633	2 567	56 986	59 918	2 932	63 094	4.7%	5.1%	10.2%	7.3%
Service charges	271 797	283 149	11 351	286 474	312 861	26 387	345 937	4.2%	9.2%	45.2%	65.7%
Other own revenue	179 814	191 030	11 216	178 118	188 988	10 870	189 858	6.2%	6.1%	44.6%	27.0%
<b>Total Revenue</b>	<b>505 678</b>	<b>530 812</b>	<b>25 134</b>	<b>521 579</b>	<b>561 768</b>	<b>40 189</b>	<b>598 888</b>	<b>5.0%</b>	<b>7.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	146 678	156 859	10 181	154 924	165 486	10 562	174 256	6.9%	6.8%	17.4%	10.9%
Debt impairment	42 160	42 320	160	44 437	44 648	211	47 014	0.4%	0.5%	0.3%	0.2%
Bulk purchases	173 859	248 614	74 755	184 986	282 145	97 159	320 269	43.0%	52.5%	127.9%	100.0%
Other expenditure	246 904	220 238	(26 666)	254 596	243 784	(10 812)	256 705	(10.8%)	(4.2%)	(45.6%)	(11.1%)
<b>Total Expenditure</b>	<b>609 601</b>	<b>668 031</b>	<b>58 430</b>	<b>638 943</b>	<b>736 063</b>	<b>97 120</b>	<b>798 244</b>	<b>9.6%</b>	<b>15.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(103 923)</b>	<b>(137 219)</b>	<b>(33 296)</b>	<b>(117 364)</b>	<b>(174 295)</b>	<b>(56 931)</b>	<b>(199 356)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	47 007	43 637	(3 370)	-	46 176	46 176	48 480	(7.2%)	-	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>47 007</b>	<b>43 637</b>	<b>(3 370)</b>		<b>46 176</b>	<b>46 176</b>	<b>48 480</b>	<b>(7.2%)</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	5 750	7 429	1 679	-	1 263	1 263	-	29.2%	-	(49.8%)	2.7%
Electricity	6 000	3 000	(3 000)	-	4 000	4 000	4 000	(50.0%)	-	89.0%	8.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	12 321	6 811	(5 510)	-	14 402	14 402	800	(44.7%)	-	163.5%	31.2%
Other	22 936	26 397	3 461	-	26 511	26 511	43 680	15.1%	-	(102.7%)	57.4%
<b>Total expenditure</b>	<b>47 007</b>	<b>43 637</b>	<b>(3 370)</b>		<b>46 176</b>	<b>46 176</b>	<b>48 480</b>	<b>(7.2%)</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Free State: Metsimaholo(FS204)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	107 628	107 386	(242)	113 440	113 292	(148)	119 296	(0.2%)	(0.1%)	(4.3%)	(0.7%)
Service charges	612 601	618 471	5 870	653 990	663 516	9 526	710 901	1.0%	1.5%	105.1%	47.2%
Other own revenue	168 380	168 338	(42)	169 879	180 677	10 798	202 385	(0.0%)	6.4%	(0.7%)	53.5%
<b>Total Revenue</b>	<b>888 609</b>	<b>894 195</b>	<b>5 585</b>	<b>937 309</b>	<b>957 485</b>	<b>20 176</b>	<b>1 032 582</b>	<b>0.6%</b>	<b>2.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	229 672	222 959	(6 713)	246 192	233 739	(12 453)	254 911	(2.9%)	(5.1%)	(254.4%)	(321.5%)
Debt impairment	60 100	84 279	24 179	57 900	71 406	13 506	63 126	40.2%	23.3%	916.5%	348.7%
Bulk purchases	342 948	324 864	(18 084)	375 835	363 809	(12 026)	407 534	(5.3%)	(3.2%)	(685.5%)	(310.5%)
Other expenditure	296 614	299 871	3 256	314 447	329 293	14 846	341 709	1.1%	4.7%	123.4%	383.3%
<b>Total Expenditure</b>	<b>929 334</b>	<b>931 972</b>	<b>2 638</b>	<b>994 374</b>	<b>998 247</b>	<b>3 873</b>	<b>1 067 279</b>	<b>0.3%</b>	<b>0.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(40 725)</b>	<b>(37 778)</b>	<b>2 947</b>	<b>(57 065)</b>	<b>(40 762)</b>	<b>16 303</b>	<b>(34 697)</b>				
<b>Capital Funding</b>											
External loans		31 880	31 880		-	-	-	-	-	27.7%	-
Internal contributions	9 250	57 617	48 367	7 870	37 189	29 319	25 102	522.9%	372.5%	42.0%	159.9%
Transfers and subsidies	61 381	96 355	34 974	66 222	55 238	(10 984)	58 060	57.0%	(16.6%)	30.4%	(59.9%)
Other		-	-		-	-	-	-	-	-	-
<b>Total funding</b>	<b>70 631</b>	<b>185 852</b>	<b>115 221</b>	<b>74 092</b>	<b>92 427</b>	<b>18 335</b>	<b>83 162</b>	<b>163.1%</b>	<b>24.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	1 430	41 061	39 631	1 430	2 568	1 138	490	2771.4%	79.6%	34.4%	6.2%
Electricity	23 500	53 419	29 919	24 500	23 830	(670)	27 390	127.3%	(2.7%)	26.0%	(3.7%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and s	28 817	37 560	8 743	43 222	9 033	(34 189)	45 320	30.3%	(79.1%)	7.6%	(186.5%)
Other	16 884	53 812	36 928	4 940	56 997	52 057	9 962	218.7%	1053.8%	32.0%	283.9%
<b>Total expenditure</b>	<b>70 631</b>	<b>185 852</b>	<b>115 221</b>	<b>74 092</b>	<b>92 427</b>	<b>18 335</b>	<b>83 162</b>	<b>163.1%</b>	<b>24.7%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Free State: Mafube(FS205)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	17 003	25 612	8 610	18 023	27 149	9 126	28 778	50.6%	50.6%	32.8%	34.2%
Service charges	47 941	50 737	2 796	50 818	53 782	2 964	57 009	5.8%	5.8%	10.6%	11.1%
Other own revenue	95 826	110 699	14 873	94 563	109 174	14 610	109 434	15.5%	15.5%	56.6%	54.7%
<b>Total Revenue</b>	<b>160 770</b>	<b>187 049</b>	<b>26 279</b>	<b>163 403</b>	<b>190 104</b>	<b>26 701</b>	<b>195 220</b>	<b>16.3%</b>	<b>16.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	77 189	77 396	208	81 820	80 995	(825)	84 762	0.3%	(1.0%)	(13.2%)	12.9%
Debt impairment	3 506	3 470	(36)	3 716	3 675	(42)	3 881	(1.0%)	(1.1%)	2.3%	0.6%
Bulk purchases	13 190	7 000	(6 190)	13 981	6 042	(7 940)	7 934	(46.9%)	(56.8%)	394.7%	123.8%
Other expenditure	78 242	82 692	4 450	82 936	85 329	2 393	90 001	5.7%	2.9%	(283.7%)	(37.3%)
<b>Total Expenditure</b>	<b>172 126</b>	<b>170 558</b>	<b>(1 568)</b>	<b>182 454</b>	<b>176 041</b>	<b>(6 413)</b>	<b>186 577</b>	<b>(0.9%)</b>	<b>(3.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(11 357)</b>	<b>16 491</b>	<b>27 847</b>	<b>(19 051)</b>	<b>14 063</b>	<b>33 114</b>	<b>8 643</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	36 985	25 811	(11 174)	43 637	29 537	(14 100)	30 624	(30.2%)	(32.3%)	149.8%	98.2%
Other	12 577	16 292	3 715	6 807	6 544	(263)	3 961	29.5%	(3.9%)	(49.8%)	1.8%
<b>Total funding</b>	<b>49 562</b>	<b>42 103</b>	<b>(7 459)</b>	<b>50 444</b>	<b>36 081</b>	<b>(14 364)</b>	<b>34 585</b>	<b>(15.0%)</b>	<b>(28.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	11 069	16 423	5 354	561	10 740	10 179	8 349	48.4%	1814.4%	(71.8%)	(70.9%)
Electricity	15 000	4 000	(11 000)	20 000	7 000	(13 000)	7 000	(73.3%)	(65.0%)	147.5%	90.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	6 519	1 000	(5 519)	12 522	7 290	(5 232)	10 566	(84.7%)	(41.8%)	74.0%	36.4%
Other	16 974	20 680	3 706	17 362	11 051	(6 311)	8 670	21.8%	(36.3%)	(49.7%)	43.9%
<b>Total expenditure</b>	<b>49 562</b>	<b>42 103</b>	<b>(7 459)</b>	<b>50 444</b>	<b>36 081</b>	<b>(14 364)</b>	<b>34 585</b>	<b>(15.0%)</b>	<b>(28.5%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Free State: Fezile Dabi(DC20)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	149 422	149 741	319	151 595	-	(151 595)	-	0.2%	(100.0%)	100.0%	100.0%
<b>Total Revenue</b>	<b>149 422</b>	<b>149 741</b>	<b>319</b>	<b>151 595</b>	<b>-</b>	<b>(151 595)</b>	<b>-</b>	<b>0.2%</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	92 634	88 191	(4 443)	98 192	93 482	(4 710)	98 156	(4.8%)	(4.8%)	27.4%	24.0%
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	90 361	78 593	(11 768)	94 179	79 254	(14 925)	82 778	(13.0%)	(15.8%)	72.6%	76.0%
<b>Total Expenditure</b>	<b>182 995</b>	<b>166 784</b>	<b>(16 211)</b>	<b>192 371</b>	<b>172 736</b>	<b>(19 635)</b>	<b>180 933</b>	<b>(8.9%)</b>	<b>(10.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(33 573)</b>	<b>(17 043)</b>	<b>16 530</b>	<b>(40 776)</b>	<b>(172 736)</b>	<b>(131 959)</b>	<b>(180 933)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other		700	700		-	-	-	-	-	100.0%	-
<b>Total funding</b>		<b>700</b>	<b>700</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		700	700		-	-	-	-	-	100.0%	-
<b>Total expenditure</b>		<b>700</b>	<b>700</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Gauteng: Ekurhuleni Metro(EKU)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	4 471 090	4 421 129	(49 962)	4 809 483	4 864 331	54 848	5 395 735	(1.1%)	1.1%	(4.0%)	2.8%
Service charges	18 214 790	19 232 567	1 017 777	19 644 807	21 394 444	1 749 637	23 713 928	5.6%	8.9%	82.5%	88.1%
Other own revenue	5 534 787	5 801 143	266 357	5 959 314	6 140 399	181 085	6 690 502	4.8%	3.0%	21.6%	9.1%
<b>Total Revenue</b>	<b>28 220 667</b>	<b>29 454 839</b>	<b>1 234 171</b>	<b>30 413 603</b>	<b>32 399 173</b>	<b>1 985 570</b>	<b>35 800 166</b>	<b>4.4%</b>	<b>6.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	6 757 491	6 872 480	114 990	7 189 970	7 353 466	163 496	7 789 575	1.7%	2.3%	8.9%	7.5%
Debt impairment	1 426 146	1 435 562	9 416	1 559 221	1 507 341	(51 881)	1 627 928	0.7%	(3.3%)	0.7%	(2.4%)
Bulk purchases	10 958 661	11 827 223	868 562	11 755 849	13 355 460	1 599 611	15 053 868	7.9%	13.6%	67.4%	73.7%
Other expenditure	8 891 086	9 186 606	295 521	9 566 926	10 024 695	457 770	11 057 098	3.3%	4.8%	22.9%	21.1%
<b>Total Expenditure</b>	<b>28 033 383</b>	<b>29 321 872</b>	<b>1 288 489</b>	<b>30 071 966</b>	<b>32 240 963</b>	<b>2 168 996</b>	<b>35 528 468</b>	<b>4.6%</b>	<b>7.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>187 285</b>	<b>132 967</b>	<b>(54 318)</b>	<b>341 637</b>	<b>158 211</b>	<b>(183 426)</b>	<b>271 698</b>				
<b>Capital Funding</b>											
External loans	1 493 190	1 006 655	(486 535)	1 340 863	1 812 300	471 437	1 711 600	(32.6%)	35.2%	(217.7%)	66.8%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	2 208 898	1 975 556	(233 342)	2 259 197	2 200 480	(58 717)	2 365 934	(10.6%)	(2.6%)	(104.4%)	(8.3%)
Other	546 014	1 489 353	943 339	651 982	945 248	293 267	1 104 911	172.8%	45.0%	422.1%	41.5%
<b>Total funding</b>	<b>4 248 101</b>	<b>4 471 563</b>	<b>223 463</b>	<b>4 252 042</b>	<b>4 958 028</b>	<b>705 986</b>	<b>5 182 445</b>	<b>5.3%</b>	<b>16.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	380 250	497 100	116 850	463 000	505 500	42 500	515 000	30.7%	9.2%	52.3%	6.0%
Electricity	614 000	508 000	(106 000)	674 000	719 000	45 000	699 000	(17.3%)	6.7%	(47.4%)	6.4%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	1 226 548	1 203 844	(22 704)	1 203 200	1 290 689	87 489	1 387 544	(1.9%)	7.3%	(10.2%)	12.4%
Other	2 027 303	2 262 620	235 317	1 911 842	2 442 839	530 997	2 580 901	11.6%	27.8%	105.3%	75.2%
<b>Total expenditure</b>	<b>4 248 101</b>	<b>4 471 563</b>	<b>223 463</b>	<b>4 252 042</b>	<b>4 958 028</b>	<b>705 986</b>	<b>5 182 445</b>	<b>5.3%</b>	<b>16.6%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Gauteng: City Of Johannesburg(JHB)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16  
 Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	8 220 027	7 630 678	(589 349)	8 754 731	8 043 745	(710 986)	8 476 157	(7.2%)	(8.1%)	(35.0%)	(49.2%)
Service charges	24 422 547	25 119 233	696 686	26 123 834	26 911 532	787 698	28 929 102	2.9%	3.0%	41.4%	54.5%
Other own revenue	9 461 516	11 038 635	1 577 119	10 029 512	11 398 111	1 368 599	12 356 690	16.7%	13.6%	93.6%	94.7%
<b>Total Revenue</b>	<b>42 104 090</b>	<b>43 788 546</b>	<b>1 684 456</b>	<b>44 908 077</b>	<b>46 353 388</b>	<b>1 445 311</b>	<b>49 761 949</b>	<b>4.0%</b>	<b>3.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	9 080 890	9 580 796	499 906	9 445 081	10 193 032	747 951	10 809 700	5.5%	7.9%	14.0%	21.4%
Debt impairment	1 419 634	2 135 425	715 791	1 385 022	2 094 739	709 717	2 108 997	50.4%	51.2%	20.0%	20.3%
Bulk purchases	13 350 164	14 479 359	1 129 195	14 324 943	15 475 551	1 150 608	16 651 273	8.5%	8.0%	31.6%	32.9%
Other expenditure	15 773 281	16 999 743	1 226 462	16 994 141	17 879 097	884 957	19 062 166	7.8%	5.2%	34.3%	25.3%
<b>Total Expenditure</b>	<b>39 623 969</b>	<b>43 195 323</b>	<b>3 571 354</b>	<b>42 149 187</b>	<b>45 642 419</b>	<b>3 493 232</b>	<b>48 632 136</b>	<b>9.0%</b>	<b>8.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>2 480 121</b>	<b>593 223</b>	<b>(1 886 899)</b>	<b>2 758 890</b>	<b>710 968</b>	<b>(2 047 922)</b>	<b>1 129 812</b>				
<b>Capital Funding</b>											
External loans	3 440 000	3 940 000	500 000	2 506 000	2 506 000	-	3 000 000	14.5%	-	(32.4%)	-
Internal contributions	4 767 309	2 955 677	(1 811 632)	4 636 377	4 175 157	(461 220)	2 931 276	(38.0%)	(9.9%)	117.5%	88.4%
Transfers and subsidies	2 766 321	2 741 915	(24 406)	2 882 167	2 891 417	9 250	3 092 789	(0.9%)	0.3%	1.6%	(1.8%)
Other	465 565	259 261	(206 304)	348 415	278 776	(69 639)	287 230	(44.3%)	(20.0%)	13.4%	13.4%
<b>Total funding</b>	<b>11 439 195</b>	<b>9 896 853</b>	<b>(1 542 342)</b>	<b>10 372 959</b>	<b>9 851 350</b>	<b>(521 609)</b>	<b>9 311 295</b>	<b>(13.5%)</b>	<b>(5.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	1 892 466	933 484	(958 982)	1 659 748	1 118 174	(541 574)	1 329 410	(50.7%)	(32.6%)	62.2%	103.8%
Electricity	2 704 776	1 734 480	(970 296)	2 328 075	1 517 970	(810 105)	1 424 870	(35.9%)	(34.8%)	62.9%	155.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	2 318 975	1 415 241	(903 734)	2 015 315	1 375 230	(640 085)	1 277 295	(39.0%)	(31.8%)	58.6%	122.7%
Other	4 522 978	5 813 648	1 290 670	4 369 821	5 839 976	1 470 155	5 279 720	28.5%	33.6%	(83.7%)	(281.9%)
<b>Total expenditure</b>	<b>11 439 195</b>	<b>9 896 853</b>	<b>(1 542 342)</b>	<b>10 372 959</b>	<b>9 851 350</b>	<b>(521 609)</b>	<b>9 311 295</b>	<b>(13.5%)</b>	<b>(5.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18



Gauteng: City Of Tshwane(TSH)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16  
 Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	5 278 768	5 236 387	(42 381)	5 700 589	5 763 026	62 437	6 342 328	(0.8%)	1.1%	40.2%	(86.0%)
Service charges	15 732 014	15 913 703	181 689	17 019 954	17 257 370	237 416	18 716 554	1.2%	1.4%	(172.1%)	(327.0%)
Other own revenue	5 390 602	5 145 741	(244 861)	5 882 289	5 509 830	(372 460)	5 896 396	(4.5%)	(6.3%)	232.0%	513.0%
<b>Total Revenue</b>	<b>26 401 384</b>	<b>26 295 831</b>	<b>(105 553)</b>	<b>28 602 832</b>	<b>28 530 226</b>	<b>(72 606)</b>	<b>30 955 278</b>	<b>(0.4%)</b>	<b>(0.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	6 998 730	7 058 527	59 797	7 423 772	7 454 457	30 685	7 871 707	0.9%	0.4%	12.8%	5.9%
Debt impairment	734 863	1 063 228	328 365	824 622	1 745 377	920 755	1 901 033	44.7%	111.7%	70.1%	178.1%
Bulk purchases	8 800 146	8 795 118	(5 028)	9 525 833	9 521 345	(4 487)	10 307 108	(0.1%)	(0.0%)	(1.1%)	(0.9%)
Other expenditure	8 708 893	8 794 044	85 151	9 578 034	9 148 109	(429 925)	10 041 888	1.0%	(4.5%)	18.2%	(83.2%)
<b>Total Expenditure</b>	<b>25 242 631</b>	<b>25 710 916</b>	<b>468 285</b>	<b>27 352 261</b>	<b>27 869 289</b>	<b>517 028</b>	<b>30 121 737</b>	<b>1.9%</b>	<b>1.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1 158 753</b>	<b>584 915</b>	<b>(573 838)</b>	<b>1 250 571</b>	<b>660 937</b>	<b>(589 634)</b>	<b>833 541</b>				
<b>Capital Funding</b>											
External loans	1 200 000	1 200 000	-	1 200 000	1 200 000	-	1 200 000	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	2 447 100	2 453 160	6 060	2 559 676	2 506 939	(52 737)	2 632 126	0.2%	(2.1%)	(2.7%)	16.3%
Other	437 900	203 407	(234 493)	555 310	284 900	(270 410)	330 000	(53.5%)	(48.7%)	102.7%	83.7%
<b>Total funding</b>	<b>4 085 000</b>	<b>3 856 566</b>	<b>(228 434)</b>	<b>4 314 986</b>	<b>3 991 839</b>	<b>(323 147)</b>	<b>4 162 126</b>	<b>(5.6%)</b>	<b>(7.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	458 400	355 000	(103 400)	542 001	322 329	(219 672)	335 688	(22.6%)	(40.5%)	45.3%	68.0%
Electricity	504 000	447 500	(56 500)	558 500	580 171	21 672	659 812	(11.2%)	3.9%	24.7%	(6.7%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	1 705 526	1 418 085	(287 441)	1 807 026	1 469 354	(337 672)	1 525 368	(16.9%)	(18.7%)	125.8%	104.5%
Other	1 417 074	1 635 981	218 907	1 407 460	1 619 985	212 525	1 641 258	15.4%	15.1%	(95.8%)	(65.8%)
<b>Total expenditure</b>	<b>4 085 000</b>	<b>3 856 566</b>	<b>(228 434)</b>	<b>4 314 986</b>	<b>3 991 839</b>	<b>(323 147)</b>	<b>4 162 126</b>	<b>(5.6%)</b>	<b>(7.5%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Gauteng: Emfuleni(GT421)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	572 428	605 050	32 623	607 922	629 003	21 081	662 340	5.7%	3.5%	10.3%	6.0%
Service charges	3 678 137	3 752 064	73 927	3 953 204	4 151 992	198 788	4 780 137	2.0%	5.0%	23.3%	56.9%
Other own revenue	786 178	997 538	211 360	798 635	928 297	129 662	958 971	26.9%	16.2%	66.5%	37.1%
<b>Total Revenue</b>	<b>5 036 743</b>	<b>5 354 653</b>	<b>317 910</b>	<b>5 359 761</b>	<b>5 709 292</b>	<b>349 530</b>	<b>6 401 448</b>	<b>6.3%</b>	<b>6.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	946 334	978 491	32 157	1 017 882	1 028 722	10 840	1 090 914	3.4%	1.1%	6.4%	4.2%
Debt impairment	404 879	772 220	367 341	558 796	822 846	264 051	952 159	90.7%	47.3%	73.3%	102.5%
Bulk purchases	2 058 325	2 173 075	114 750	2 182 114	2 481 424	299 310	2 835 174	5.6%	13.7%	22.9%	116.2%
Other expenditure	1 311 477	1 298 572	(12 904)	1 434 271	1 117 671	(316 600)	1 259 552	(1.0%)	(22.1%)	(2.6%)	(122.9%)
<b>Total Expenditure</b>	<b>4 721 015</b>	<b>5 222 359</b>	<b>501 344</b>	<b>5 193 062</b>	<b>5 450 662</b>	<b>257 600</b>	<b>6 137 798</b>	<b>10.6%</b>	<b>5.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>315 728</b>	<b>132 294</b>	<b>(183 434)</b>	<b>166 700</b>	<b>258 630</b>	<b>91 930</b>	<b>263 650</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	315 728	82 900	(232 828)	166 700	206 925	40 225	209 650	(73.7%)	24.1%	130.7%	43.0%
Transfers and subsidies	396 232	401 587	5 355	437 236	438 931	1 696	373 100	1.4%	0.4%	(3.0%)	1.8%
Other		49 394	49 394		51 705	51 705	54 000	-	-	(27.7%)	55.2%
<b>Total funding</b>	<b>711 960</b>	<b>533 881</b>	<b>(178 079)</b>	<b>603 935</b>	<b>697 561</b>	<b>93 626</b>	<b>636 750</b>	<b>(25.0%)</b>	<b>15.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	256 744	240 906	(15 838)	359 070	309 161	(49 909)	302 440	(6.2%)	(13.9%)	8.9%	(53.3%)
Electricity	332 100	74 450	(257 650)	143 195	210 075	66 880	216 750	(77.6%)	46.7%	144.7%	71.4%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	8 914	118 857	109 942	27 128	68 363	41 235	25 500	1233.3%	152.0%	(61.7%)	44.0%
Other	114 202	99 669	(14 533)	74 543	109 963	35 420	92 060	(12.7%)	47.5%	8.2%	37.8%
<b>Total expenditure</b>	<b>711 960</b>	<b>533 881</b>	<b>(178 079)</b>	<b>603 935</b>	<b>697 561</b>	<b>93 626</b>	<b>636 750</b>	<b>(25.0%)</b>	<b>15.5%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Gauteng: Midvaal(GT422)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	142 521	145 986	3 465	167 345	157 665	(9 679)	170 279	2.4%	(5.8%)	5.3%	(91.0%)
Service charges	527 954	552 396	24 442	615 060	616 153	1 093	687 110	4.6%	0.2%	37.2%	10.3%
Other own revenue	142 849	180 714	37 865	165 617	184 842	19 225	202 168	26.5%	11.6%	57.6%	180.7%
<b>Total Revenue</b>	<b>813 325</b>	<b>879 097</b>	<b>65 772</b>	<b>948 022</b>	<b>958 660</b>	<b>10 639</b>	<b>1 059 557</b>	<b>8.1%</b>	<b>1.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	202 704	218 912	16 207	224 299	243 098	18 799	265 702	8.0%	8.4%	20.9%	35.7%
Debt impairment	36 596	85 368	48 772	63 405	89 360	25 955	94 715	133.3%	40.9%	62.8%	49.3%
Bulk purchases	312 674	328 033	15 359	357 432	370 924	13 492	430 716	4.9%	3.8%	19.8%	25.6%
Other expenditure	362 051	359 384	(2 667)	384 584	379 021	(5 563)	406 709	(0.7%)	(1.4%)	(3.4%)	(10.6%)
<b>Total Expenditure</b>	<b>914 025</b>	<b>991 697</b>	<b>77 673</b>	<b>1 029 720</b>	<b>1 082 404</b>	<b>52 684</b>	<b>1 197 843</b>	<b>8.5%</b>	<b>5.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(100 700)</b>	<b>(112 600)</b>	<b>(11 900)</b>	<b>(81 698)</b>	<b>(123 743)</b>	<b>(42 045)</b>	<b>(138 286)</b>				
<b>Capital Funding</b>											
External loans	18 000	22 315	4 315	5 000	-	(5 000)	-	24.0%	(100.0%)	26.8%	(40.9%)
Internal contributions	5 890	-	(5 890)	5 640	-	(5 640)	-	(100.0%)	(100.0%)	(36.6%)	(46.2%)
Transfers and subsidies	42 000	37 163	(4 837)	43 158	38 661	(4 497)	42 200	(11.5%)	(10.4%)	(30.0%)	(36.8%)
Other	9 800	32 312	22 512	10 000	37 353	27 353	22 710	229.7%	273.5%	139.8%	223.9%
<b>Total funding</b>	<b>75 690</b>	<b>91 790</b>	<b>16 100</b>	<b>63 798</b>	<b>76 014</b>	<b>12 216</b>	<b>64 910</b>	<b>21.3%</b>	<b>19.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	18 400	20 500	2 100	24 200	17 900	(6 300)	17 200	11.4%	(26.0%)	13.0%	(51.6%)
Electricity	15 500	15 500	-	20 500	25 000	4 500	15 250	-	22.0%	-	36.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	760	8 743	7 983	4 788	1 001	(3 787)	4 350	1050.4%	(79.1%)	49.6%	(31.0%)
Other	41 030	47 047	6 017	14 310	32 113	17 803	28 110	14.7%	124.4%	37.4%	145.7%
<b>Total expenditure</b>	<b>75 690</b>	<b>91 790</b>	<b>16 100</b>	<b>63 798</b>	<b>76 014</b>	<b>12 216</b>	<b>64 910</b>	<b>21.3%</b>	<b>19.1%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Gauteng: Lesedi(GT423)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	77 592	85 592	8 000	82 248	90 727	8 480	96 171	10.3%	10.3%	76.7%	33.2%
Service charges	387 957	389 406	1 449	416 602	436 720	20 118	489 908	0.4%	4.8%	13.9%	78.9%
Other own revenue	122 064	123 041	977	133 313	130 229	(3 083)	136 285	0.8%	(2.3%)	9.4%	(12.1%)
<b>Total Revenue</b>	<b>587 614</b>	<b>598 038</b>	<b>10 425</b>	<b>632 162</b>	<b>657 676</b>	<b>25 514</b>	<b>722 364</b>	<b>1.8%</b>	<b>4.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	156 949	137 425	(19 524)	166 994	147 045	(19 949)	157 334	(12.4%)	(11.9%)	355.8%	(283.4%)
Debt impairment	63 227	61 345	(1 883)	67 755	68 005	250	75 222	(3.0%)	0.4%	34.3%	3.6%
Bulk purchases	223 929	229 909	5 980	241 922	246 515	4 593	278 662	2.7%	1.9%	(109.0%)	65.2%
Other expenditure	142 409	152 348	9 939	147 468	169 614	22 146	182 472	7.0%	15.0%	(181.1%)	314.6%
<b>Total Expenditure</b>	<b>586 514</b>	<b>581 027</b>	<b>(5 487)</b>	<b>624 139</b>	<b>631 179</b>	<b>7 040</b>	<b>693 689</b>	<b>(0.9%)</b>	<b>1.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1 100</b>	<b>17 011</b>	<b>15 912</b>	<b>8 023</b>	<b>26 497</b>	<b>18 474</b>	<b>28 674</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	40 843	36 099	(4 744)	46 849	32 519	(14 330)	42 854	(11.6%)	(30.6%)	50.2%	132.9%
Other	20 812	16 100	(4 712)	21 320	24 870	3 550	27 671	(22.6%)	16.7%	49.8%	(32.9%)
<b>Total funding</b>	<b>61 655</b>	<b>52 199</b>	<b>(9 456)</b>	<b>68 169</b>	<b>57 389</b>	<b>(10 780)</b>	<b>70 525</b>	<b>(15.3%)</b>	<b>(15.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	7 000	29 629	22 629	8 000	10 000	2 000	9 500	323.3%	25.0%	(239.3%)	(18.6%)
Electricity	19 000	11 500	(7 500)	24 000	7 060	(16 940)	16 124	(39.5%)	(70.6%)	79.3%	157.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	31 843	4 500	(27 343)	34 849	31 019	(3 830)	37 854	(85.9%)	(11.0%)	289.2%	35.5%
Other	3 812	6 570	2 758	1 320	9 310	7 990	7 047	72.4%	605.3%	(29.2%)	(74.1%)
<b>Total expenditure</b>	<b>61 655</b>	<b>52 199</b>	<b>(9 456)</b>	<b>68 169</b>	<b>57 389</b>	<b>(10 780)</b>	<b>70 525</b>	<b>(15.3%)</b>	<b>(15.8%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Gauteng: Sedibeng(DC42)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	362 516	359 766	(2 750)	381 230	364 199	(17 031)	371 369	(0.8%)	(4.5%)	100.0%	100.0%
<b>Total Revenue</b>	<b>362 516</b>	<b>359 766</b>	<b>(2 750)</b>	<b>381 230</b>	<b>364 199</b>	<b>(17 031)</b>	<b>371 369</b>	<b>(0.8%)</b>	<b>(4.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	220 444	210 040	(10 404)	234 516	221 059	(13 457)	232 660	(4.7%)	(5.7%)	102.9%	78.8%
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	149 306	149 601	295	156 630	153 012	(3 618)	156 514	0.2%	(2.3%)	(2.9%)	21.2%
<b>Total Expenditure</b>	<b>369 750</b>	<b>359 641</b>	<b>(10 109)</b>	<b>391 146</b>	<b>374 071</b>	<b>(17 075)</b>	<b>389 173</b>	<b>(2.7%)</b>	<b>(4.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(7 234)</b>	<b>125</b>	<b>7 359</b>	<b>(9 916)</b>	<b>(9 872)</b>	<b>43</b>	<b>(17 804)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other	12 720	13 616	896	7 248	8 230	982	2 530	7.0%	13.5%	100.0%	100.0%
<b>Total funding</b>	<b>12 720</b>	<b>13 616</b>	<b>896</b>	<b>7 248</b>	<b>8 230</b>	<b>982</b>	<b>2 530</b>	<b>7.0%</b>	<b>13.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	12 720	13 616	896	7 248	8 230	982	2 530	7.0%	13.5%	100.0%	100.0%
<b>Total expenditure</b>	<b>12 720</b>	<b>13 616</b>	<b>896</b>	<b>7 248</b>	<b>8 230</b>	<b>982</b>	<b>2 530</b>	<b>7.0%</b>	<b>13.5%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Gauteng: Mogale City(GT481)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	370 276	394 872	24 595	392 978	416 590	23 612	438 669	6.6%	6.0%	22.6%	20.6%
Service charges	1 375 502	1 403 834	28 332	1 478 095	1 568 143	90 048	1 752 019	2.1%	6.1%	26.0%	78.5%
Other own revenue	394 888	450 815	55 926	426 006	427 098	1 092	463 027	14.2%	0.3%	51.4%	1.0%
<b>Total Revenue</b>	<b>2 140 667</b>	<b>2 249 521</b>	<b>108 853</b>	<b>2 297 080</b>	<b>2 411 831</b>	<b>114 751</b>	<b>2 653 715</b>	<b>5.1%</b>	<b>5.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	607 229	576 304	(30 925)	646 092	594 795	(51 297)	625 894	(5.1%)	(7.9%)	(40.1%)	(59.8%)
Debt impairment	65 407	109 675	44 268	70 097	114 062	43 966	117 484	67.7%	62.7%	57.4%	51.2%
Bulk purchases	814 563	851 312	36 749	880 302	970 636	90 334	1 106 694	4.5%	10.3%	47.6%	105.3%
Other expenditure	1 028 737	1 055 783	27 046	1 077 094	1 079 900	2 806	1 132 296	2.6%	0.3%	35.1%	3.3%
<b>Total Expenditure</b>	<b>2 515 936</b>	<b>2 593 075</b>	<b>77 139</b>	<b>2 673 584</b>	<b>2 759 393</b>	<b>85 809</b>	<b>2 982 369</b>	<b>3.1%</b>	<b>3.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(375 268)</b>	<b>(343 554)</b>	<b>31 714</b>	<b>(376 505)</b>	<b>(347 562)</b>	<b>28 943</b>	<b>(328 654)</b>				
<b>Capital Funding</b>											
External loans	340 479	37 269	(303 210)	256 000	-	(256 000)	-	(89.1%)	(100.0%)	89.2%	87.8%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	117 944	141 157	23 213	119 660	156 791	37 131	168 682	19.7%	31.0%	(6.8%)	(12.7%)
Other	174 879	114 934	(59 944)	117 968	45 178	(72 790)	47 671	(34.3%)	(61.7%)	17.6%	25.0%
<b>Total funding</b>	<b>633 302</b>	<b>293 360</b>	<b>(339 942)</b>	<b>493 628</b>	<b>201 969</b>	<b>(291 659)</b>	<b>216 353</b>	<b>(53.7%)</b>	<b>(59.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	211 196	56 819	(154 377)	166 832	42 903	(123 929)	36 750	(73.1%)	(74.3%)	45.4%	42.5%
Electricity	152 560	37 236	(115 324)	99 000	5 000	(94 000)	25 647	(75.6%)	(94.9%)	33.9%	32.2%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	113 853	58 001	(55 852)	121 759	44 500	(77 259)	46 785	(49.1%)	(63.5%)	16.4%	26.5%
Other	155 693	141 303	(14 389)	106 037	109 566	3 529	107 170	(9.2%)	3.3%	4.2%	(1.2%)
<b>Total expenditure</b>	<b>633 302</b>	<b>293 360</b>	<b>(339 942)</b>	<b>493 628</b>	<b>201 969</b>	<b>(291 659)</b>	<b>216 353</b>	<b>(53.7%)</b>	<b>(59.1%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Gauteng: Randfontein(GT482)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	119 831	119 831	-	126 299	126 299	-	132 993	-	-	-	-
Service charges	661 600	638 101	(23 498)	710 072	675 749	(34 323)	713 591	(3.6%)	(4.8%)	40.3%	46.7%
Other own revenue	217 679	182 907	(34 772)	226 953	187 769	(39 185)	198 779	(16.0%)	(17.3%)	59.7%	53.3%
<b>Total Revenue</b>	<b>999 109</b>	<b>940 839</b>	<b>(58 270)</b>	<b>1 063 325</b>	<b>989 817</b>	<b>(73 508)</b>	<b>1 045 363</b>	<b>(5.8%)</b>	<b>(6.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	246 754	244 292	(2 462)	262 765	259 466	(3 298)	273 562	(1.0%)	(1.3%)	2.6%	3.4%
Debt impairment	36 310	22 410	(13 900)	36 310	27 433	(8 877)	28 939	(38.3%)	(24.4%)	14.8%	9.2%
Bulk purchases	367 186	372 291	5 106	396 743	394 257	(2 487)	416 335	1.4%	(0.6%)	(5.4%)	2.6%
Other expenditure	401 643	318 831	(82 812)	414 717	332 877	(81 841)	350 456	(20.6%)	(19.7%)	88.0%	84.8%
<b>Total Expenditure</b>	<b>1 051 893</b>	<b>957 824</b>	<b>(94 069)</b>	<b>1 110 536</b>	<b>1 014 033</b>	<b>(96 503)</b>	<b>1 069 293</b>	<b>(8.9%)</b>	<b>(8.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(52 784)</b>	<b>(16 985)</b>	<b>35 799</b>	<b>(47 211)</b>	<b>(24 215)</b>	<b>22 996</b>	<b>(23 930)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	40 131	66 861	26 730	49 274	53 294	4 020	56 859	66.6%	8.2%	168.3%	40.9%
Other	47 088	36 236	(10 852)	26 560	32 379	5 819	32 009	(23.0%)	21.9%	(68.3%)	59.1%
<b>Total funding</b>	<b>87 219</b>	<b>103 097</b>	<b>15 878</b>	<b>75 834</b>	<b>85 673</b>	<b>9 839</b>	<b>88 868</b>	<b>18.2%</b>	<b>13.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	6 160	4 660	(1 500)	4 160	4 660	500	4 836	(24.4%)	12.0%	(9.4%)	5.1%
Electricity	9 257	35 877	26 620	17 144	20 364	3 220	22 526	287.6%	18.8%	167.7%	32.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	38 049	35 072	(2 977)	37 243	36 446	(797)	38 370	(7.8%)	(2.1%)	(18.7%)	(8.1%)
Other	33 753	27 488	(6 265)	17 287	24 203	6 916	23 136	(18.6%)	40.0%	(39.5%)	70.3%
<b>Total expenditure</b>	<b>87 219</b>	<b>103 097</b>	<b>15 878</b>	<b>75 834</b>	<b>85 673</b>	<b>9 839</b>	<b>88 868</b>	<b>18.2%</b>	<b>13.0%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Gauteng: Westonaria(GT483)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	65 305	70 018	4 713	68 569	75 094	6 525	80 526	7.2%	9.5%	7.0%	11.0%
Service charges	244 900	296 768	51 868	254 475	311 995	57 520	322 944	21.2%	22.6%	77.1%	97.3%
Other own revenue	198 323	209 051	10 728	211 440	206 485	(4 956)	219 730	5.4%	(2.3%)	15.9%	(8.4%)
<b>Total Revenue</b>	<b>508 528</b>	<b>575 838</b>	<b>67 310</b>	<b>534 484</b>	<b>593 574</b>	<b>59 089</b>	<b>623 200</b>	<b>13.2%</b>	<b>11.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	145 231	148 900	3 669	154 525	150 212	(4 313)	151 764	2.5%	(2.8%)	(3.8%)	4.2%
Debt impairment	62 030	25 000	(37 030)	64 178	26 450	(37 728)	27 984	(59.7%)	(58.8%)	38.7%	36.6%
Bulk purchases	188 403	193 733	5 331	204 227	214 189	9 963	236 890	2.8%	4.9%	(5.6%)	(9.7%)
Other expenditure	185 413	117 856	(67 557)	188 993	118 008	(70 985)	120 731	(36.4%)	(37.6%)	70.7%	68.9%
<b>Total Expenditure</b>	<b>581 077</b>	<b>485 490</b>	<b>(95 587)</b>	<b>611 923</b>	<b>508 859</b>	<b>(103 064)</b>	<b>537 368</b>	<b>(16.5%)</b>	<b>(16.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(72 549)</b>	<b>90 348</b>	<b>162 897</b>	<b>(77 439)</b>	<b>84 714</b>	<b>162 153</b>	<b>85 831</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	57 260	52 352	(4 908)	67 176	51 748	(15 428)	55 290	(8.6%)	(23.0%)	21.2%	65.4%
Other	28 243	9 970	(18 273)	8 150	-	(8 150)	-	(64.7%)	(100.0%)	78.8%	34.6%
<b>Total funding</b>	<b>85 503</b>	<b>62 322</b>	<b>(23 181)</b>	<b>75 326</b>	<b>51 748</b>	<b>(23 578)</b>	<b>55 290</b>	<b>(27.1%)</b>	<b>(31.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	50	50	-	19 500	19 500	2 000	-	-	(0.2%)	(82.7%)
Electricity	45 698	19 000	(26 698)	36 311	6 000	(30 311)	7 000	(58.4%)	(83.5%)	115.2%	128.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	10 487	15 377	4 890	14 000	8 192	(5 808)	18 958	46.6%	(41.5%)	(21.1%)	24.6%
Other	29 318	27 895	(1 423)	25 015	18 056	(6 959)	27 332	(4.9%)	(27.8%)	6.1%	29.5%
<b>Total expenditure</b>	<b>85 503</b>	<b>62 322</b>	<b>(23 181)</b>	<b>75 326</b>	<b>51 748</b>	<b>(23 578)</b>	<b>55 290</b>	<b>(27.1%)</b>	<b>(31.3%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18



Gauteng: Merafong City(GT484)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	316 321	151 595	(164 726)	338 440	165 696	(172 744)	180 664	(52.1%)	(51.0%)	107.1%	107.3%
Service charges	624 508	622 288	(2 220)	667 299	669 420	2 120	718 615	(0.4%)	0.3%	1.4%	(1.3%)
Other own revenue	289 052	302 182	13 130	286 355	295 918	9 563	288 586	4.5%	3.3%	(8.5%)	(5.9%)
<b>Total Revenue</b>	<b>1 229 881</b>	<b>1 076 065</b>	<b>(153 816)</b>	<b>1 292 094</b>	<b>1 131 033</b>	<b>(161 060)</b>	<b>1 187 866</b>	<b>(12.5%)</b>	<b>(12.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	365 867	290 899	(74 968)	387 819	303 751	(84 068)	323 190	(20.5%)	(21.7%)	48.7%	52.2%
Debt impairment	105 279	96 589	(8 689)	105 119	102 113	(3 006)	107 963	(8.3%)	(2.9%)	5.6%	1.9%
Bulk purchases	375 090	392 390	17 301	401 478	419 831	18 353	449 229	4.6%	4.6%	(11.2%)	(11.4%)
Other expenditure	459 965	372 505	(87 460)	473 996	381 659	(92 337)	383 805	(19.0%)	(19.5%)	56.9%	57.3%
<b>Total Expenditure</b>	<b>1 306 200</b>	<b>1 152 384</b>	<b>(153 816)</b>	<b>1 368 411</b>	<b>1 207 353</b>	<b>(161 058)</b>	<b>1 264 187</b>	<b>(11.8%)</b>	<b>(11.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(76 319)</b>	<b>(76 319)</b>	<b>(0)</b>	<b>(76 318)</b>	<b>(76 320)</b>	<b>(2)</b>	<b>(76 321)</b>				
<b>Capital Funding</b>											
External loans	35 000	-	(35 000)	20 000	-	(20 000)	-	(100.0%)	(100.0%)	43.7%	50.7%
Internal contributions	5 000	-	(5 000)	5 000	-	(5 000)	-	(100.0%)	(100.0%)	6.2%	12.7%
Transfers and subsidies	103 609	76 008	(27 601)	79 023	78 061	(962)	92 508	(26.6%)	(1.2%)	34.5%	2.4%
Other	12 452	-	(12 452)	13 500	-	(13 500)	-	(100.0%)	(100.0%)	15.6%	34.2%
<b>Total funding</b>	<b>156 062</b>	<b>76 008</b>	<b>(80 054)</b>	<b>117 523</b>	<b>78 061</b>	<b>(39 462)</b>	<b>92 508</b>	<b>(51.3%)</b>	<b>(33.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	12 452	5 000	(7 452)	30 870	33 657	2 787	32 569	(59.8%)	9.0%	9.3%	(7.1%)
Electricity	55 550	23 000	(32 550)	57 154	19 851	(37 303)	22 216	(58.6%)	(65.3%)	40.7%	94.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	39 806	15 808	(23 998)	-	-	-	34 724	(60.3%)	-	30.0%	-
Other	48 253	32 200	(16 053)	29 499	24 553	(4 946)	3 000	(33.3%)	(16.8%)	20.1%	12.5%
<b>Total expenditure</b>	<b>156 062</b>	<b>76 008</b>	<b>(80 054)</b>	<b>117 523</b>	<b>78 061</b>	<b>(39 462)</b>	<b>92 508</b>	<b>(51.3%)</b>	<b>(33.6%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Gauteng: West Rand(DC48)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	4 941	4 013	(928)	5 212	4 237	(975)	4 466	(18.8%)	(18.7%)	(6.1%)	(39.6%)
Other own revenue	278 338	294 416	16 078	287 418	290 858	3 439	311 745	5.8%	1.2%	106.1%	139.6%
<b>Total Revenue</b>	<b>283 279</b>	<b>298 429</b>	<b>15 150</b>	<b>292 631</b>	<b>295 095</b>	<b>2 464</b>	<b>316 211</b>	<b>5.3%</b>	<b>0.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	197 560	169 429	(28 130)	210 166	178 732	(31 434)	188 383	(14.2%)	(15.0%)	240.2%	140.1%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	104 686	121 104	16 418	109 738	118 742	9 003	124 525	15.7%	8.2%	(140.2%)	(40.1%)
<b>Total Expenditure</b>	<b>302 246</b>	<b>290 533</b>	<b>(11 713)</b>	<b>319 904</b>	<b>297 473</b>	<b>(22 431)</b>	<b>312 908</b>	<b>(3.9%)</b>	<b>(7.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(18 967)</b>	<b>7 896</b>	<b>26 863</b>	<b>(27 274)</b>	<b>(2 378)</b>	<b>24 895</b>	<b>3 303</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	10 000	10 000	-	-	-	-	-	-	61.7%	-
Other	3 886	10 100	6 214	2 000	106	(1 894)	5 911	159.9%	(94.7%)	38.3%	100.0%
<b>Total funding</b>	<b>3 886</b>	<b>20 100</b>	<b>16 214</b>	<b>2 000</b>	<b>106</b>	<b>(1 894)</b>	<b>5 911</b>	<b>417.3%</b>	<b>(94.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	10 000	10 000	-	-	-	-	-	-	61.7%	-
Other	3 886	10 100	6 214	2 000	106	(1 894)	5 911	159.9%	(94.7%)	38.3%	100.0%
<b>Total expenditure</b>	<b>3 886</b>	<b>20 100</b>	<b>16 214</b>	<b>2 000</b>	<b>106</b>	<b>(1 894)</b>	<b>5 911</b>	<b>417.3%</b>	<b>(94.7%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Kwazulu-Natal: eThekwiini(ETH)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	5 872 789	5 936 803	64 013	6 293 563	6 318 024	24 461	6 754 792	1.1%	0.4%	7.2%	1.7%
Service charges	15 938 973	16 609 914	670 941	17 114 396	18 444 174	1 329 778	20 423 056	4.2%	7.8%	75.0%	92.8%
Other own revenue	6 828 261	6 987 569	159 308	7 256 250	7 335 064	78 814	7 825 156	2.3%	1.1%	17.8%	5.5%
<b>Total Revenue</b>	<b>28 640 024</b>	<b>29 534 286</b>	<b>894 262</b>	<b>30 664 210</b>	<b>32 097 263</b>	<b>1 433 053</b>	<b>35 003 004</b>	<b>3.1%</b>	<b>4.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	8 322 175	8 313 449	(8 725)	8 906 618	8 970 618	64 000	9 632 232	(0.1%)	0.7%	(1.2%)	5.3%
Debt impairment	600 550	644 931	44 382	633 071	684 010	50 939	726 487	7.4%	8.0%	5.9%	4.2%
Bulk purchases	9 201 880	9 760 765	558 885	9 938 030	10 933 310	995 280	12 248 703	6.1%	10.0%	74.4%	82.9%
Other expenditure	10 559 996	10 716 914	156 917	11 161 858	11 251 496	89 639	11 966 952	1.5%	0.8%	20.9%	7.5%
<b>Total Expenditure</b>	<b>28 684 601</b>	<b>29 436 059</b>	<b>751 458</b>	<b>30 639 577</b>	<b>31 839 434</b>	<b>1 199 857</b>	<b>34 574 373</b>	<b>2.6%</b>	<b>3.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(44 577)</b>	<b>98 227</b>	<b>142 804</b>	<b>24 633</b>	<b>257 829</b>	<b>233 196</b>	<b>428 631</b>				
<b>Capital Funding</b>											
External loans	1 000 000	1 000 000	-	1 000 000	1 000 000	-	1 000 000	-	-	-	-
Internal contributions	1 606 837	1 481 973	(124 864)	1 950 439	1 753 034	(197 405)	2 046 052	(7.8%)	(10.1%)	25.9%	29.3%
Transfers and subsidies	3 923 094	3 564 953	(358 141)	4 158 918	3 682 317	(476 601)	3 891 048	(9.1%)	(11.5%)	74.1%	70.7%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>6 529 931</b>	<b>6 046 926</b>	<b>(483 005)</b>	<b>7 109 357</b>	<b>6 435 351</b>	<b>(674 006)</b>	<b>6 937 100</b>	<b>(7.4%)</b>	<b>(9.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	1 427 550	1 365 794	(61 756)	1 488 371	1 439 074	(49 297)	1 500 511	(4.3%)	(3.3%)	12.8%	7.3%
Electricity	656 116	625 022	(31 094)	691 190	656 102	(35 088)	676 050	(4.7%)	(5.1%)	6.4%	5.2%
Housing	385 900	1 218 930	833 030	385 900	1 198 400	812 500	1 134 686	215.9%	210.5%	(172.5%)	(120.5%)
Roads, pavements, bridges and	648 191	609 937	(38 254)	725 142	681 362	(43 780)	570 388	(5.9%)	(6.0%)	7.9%	6.5%
Other	3 412 174	2 227 242	(1 184 932)	3 818 754	2 460 413	(1 358 341)	3 055 466	(34.7%)	(35.6%)	245.3%	201.5%
<b>Total expenditure</b>	<b>6 529 931</b>	<b>6 046 926</b>	<b>(483 005)</b>	<b>7 109 357</b>	<b>6 435 351</b>	<b>(674 006)</b>	<b>6 937 100</b>	<b>(7.4%)</b>	<b>(9.5%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Kwazulu-Natal: Vulamehlo(KZN211)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	2 235	2 369	134	2 235	2 462	227	2 613	6.0%	10.2%	1.8%	5.8%
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	78 221	85 614	7 393	78 859	82 528	3 669	119 548	9.5%	4.7%	98.2%	94.2%
<b>Total Revenue</b>	<b>80 456</b>	<b>87 983</b>	<b>7 527</b>	<b>81 094</b>	<b>84 990</b>	<b>3 897</b>	<b>122 161</b>	<b>9.4%</b>	<b>4.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	19 505	20 090	585	20 753	21 326	573	22 574	3.0%	2.8%	2.7%	2.4%
Debt impairment	2 000	938	(1 062)	2 222	2 561	339	2 714	(53.1%)	15.3%	(5.0%)	1.4%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	57 195	79 038	21 843	59 470	82 183	22 713	87 146	38.2%	38.2%	102.2%	96.1%
<b>Total Expenditure</b>	<b>78 700</b>	<b>100 066</b>	<b>21 366</b>	<b>82 445</b>	<b>106 070</b>	<b>23 625</b>	<b>112 434</b>	<b>27.1%</b>	<b>28.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1 756</b>	<b>(12 083)</b>	<b>(13 839)</b>	<b>(1 351)</b>	<b>(21 079)</b>	<b>(19 728)</b>	<b>9 727</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	17 466	38 060	20 594	18 394	49 145	30 751	20 022	117.9%	167.2%	93.3%	100.0%
Other	-	1 470	1 470	-	-	-	-	-	-	6.7%	-
<b>Total funding</b>	<b>17 466</b>	<b>39 530</b>	<b>22 064</b>	<b>18 394</b>	<b>49 145</b>	<b>30 751</b>	<b>20 022</b>	<b>126.3%</b>	<b>167.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	2 815	20 000	17 185	-	30 000	30 000	-	610.5%	-	77.9%	97.6%
Other	14 651	19 530	4 879	18 394	19 145	751	20 022	33.3%	4.1%	22.1%	2.4%
<b>Total expenditure</b>	<b>17 466</b>	<b>39 530</b>	<b>22 064</b>	<b>18 394</b>	<b>49 145</b>	<b>30 751</b>	<b>20 022</b>	<b>126.3%</b>	<b>167.2%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Kwazulu-Natal: Umdoni(KZN212)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	71 529	70 060	(1 469)	75 106	75 207	101	78 967	(2.1%)	0.1%	(51.3%)	4.2%
Service charges	8 169	8 250	81	8 578	8 663	85	9 686	1.0%	1.0%	2.8%	3.5%
Other own revenue	92 273	96 526	4 254	91 189	93 405	2 216	91 208	4.6%	2.4%	148.4%	92.3%
<b>Total Revenue</b>	<b>171 971</b>	<b>174 836</b>	<b>2 866</b>	<b>174 873</b>	<b>177 274</b>	<b>2 402</b>	<b>179 861</b>	<b>1.7%</b>	<b>1.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	66 991	66 795	(196)	70 349	67 998	(2 351)	71 242	(0.3%)	(3.3%)	(2.2%)	(65.2%)
Debt impairment	2 200	2 000	(200)	2 400	2 100	(300)	2 205	(9.1%)	(12.5%)	(2.2%)	(8.3%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	122 730	132 101	9 371	119 736	125 994	6 258	127 365	7.6%	5.2%	104.4%	173.5%
<b>Total Expenditure</b>	<b>191 921</b>	<b>200 896</b>	<b>8 975</b>	<b>192 485</b>	<b>196 092</b>	<b>3 606</b>	<b>200 812</b>	<b>4.7%</b>	<b>1.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(19 950)</b>	<b>(26 059)</b>	<b>(6 109)</b>	<b>(17 613)</b>	<b>(18 817)</b>	<b>(1 205)</b>	<b>(20 952)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	5 497	-	(5 497)	14 900	-	(14 900)	-	(100.0%)	(100.0%)	(36.1%)	(714.1%)
Transfers and subsidies	19 205	26 405	7 200	19 903	19 675	(228)	20 600	37.5%	(1.1%)	47.2%	(10.9%)
Other	17 990	31 529	13 539	17 903	17 215	17 215	17 120	75.3%	-	88.8%	825.0%
<b>Total funding</b>	<b>42 692</b>	<b>57 934</b>	<b>15 242</b>	<b>34 803</b>	<b>36 889</b>	<b>2 087</b>	<b>37 720</b>	<b>35.7%</b>	<b>6.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	300	300	500	-	-	-	14.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	30 985	54 084	23 099	33 903	34 675	772	35 600	74.5%	2.3%	151.5%	37.0%
Other	11 707	3 850	(7 857)	900	1 915	1 015	1 620	(67.1%)	112.7%	(51.5%)	48.6%
<b>Total expenditure</b>	<b>42 692</b>	<b>57 934</b>	<b>15 242</b>	<b>34 803</b>	<b>36 889</b>	<b>2 087</b>	<b>37 720</b>	<b>35.7%</b>	<b>6.0%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Kwazulu-Natal: Umzumbe(KZN213)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	4 199	4 158	(41)	4 241	4 158	(83)	4 158	(1.0%)	(2.0%)	(0.4%)	(0.4%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	139 779	150 739	10 960	139 330	159 114	19 784	167 913	7.8%	14.2%	100.4%	100.4%
<b>Total Revenue</b>	<b>143 978</b>	<b>154 897</b>	<b>10 919</b>	<b>143 571</b>	<b>163 272</b>	<b>19 701</b>	<b>172 071</b>	<b>7.6%</b>	<b>13.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	37 913	40 589	2 676	39 960	42 781	2 821	45 091	7.1%	7.1%	19.9%	19.9%
Debt impairment	275	-	(275)	280	-	(280)	-	(100.0%)	(100.0%)	(2.0%)	(2.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	103 293	114 308	11 015	108 870	120 480	11 610	126 986	10.7%	10.7%	82.1%	82.0%
<b>Total Expenditure</b>	<b>141 480</b>	<b>154 897</b>	<b>13 417</b>	<b>149 110</b>	<b>163 261</b>	<b>14 151</b>	<b>172 077</b>	<b>9.5%</b>	<b>9.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>2 498</b>	<b>-</b>	<b>(2 498)</b>	<b>(5 540)</b>	<b>10</b>	<b>5 550</b>	<b>(6)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	34 828	57 137	22 309	36 267	59 168	22 901	62 363	64.1%	63.1%	(1606.3%)	(946.4%)
Other	23 698	-	(23 698)	25 321	-	(25 321)	-	(100.0%)	(100.0%)	1706.3%	1046.4%
<b>Total funding</b>	<b>58 526</b>	<b>57 137</b>	<b>(1 389)</b>	<b>61 588</b>	<b>59 168</b>	<b>(2 420)</b>	<b>62 363</b>	<b>(2.4%)</b>	<b>(3.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	21 584	18 584	(3 000)	22 749	19 588	(3 162)	20 645	(13.9%)	(13.9%)	216.0%	130.7%
Other	36 942	38 553	1 611	38 839	39 581	742	41 718	4.4%	1.9%	(116.0%)	(30.7%)
<b>Total expenditure</b>	<b>58 526</b>	<b>57 137</b>	<b>(1 389)</b>	<b>61 588</b>	<b>59 168</b>	<b>(2 420)</b>	<b>62 363</b>	<b>(2.4%)</b>	<b>(3.9%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Kwazulu-Natal: uMuziwabantu(KZN214)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	11 372	11 618	246	12 054	12 315	261	13 054	2.2%	2.2%	2.4%	1.8%
Service charges	33 113	33 113	-	35 100	35 100	0	37 206	-	0.0%	-	0.0%
Other own revenue	72 918	83 041	10 123	77 192	91 728	14 536	91 202	13.9%	18.8%	97.6%	98.2%
<b>Total Revenue</b>	<b>117 403</b>	<b>127 772</b>	<b>10 369</b>	<b>124 346</b>	<b>139 143</b>	<b>14 797</b>	<b>141 461</b>	<b>8.8%</b>	<b>11.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	41 187	45 715	4 528	43 658	48 458	4 799	51 365	11.0%	11.0%	48.2%	31.5%
Debt impairment		169	169		179	179	189	-	-	1.8%	1.2%
Bulk purchases	28 010	28 100	90	29 786	29 786	-	31 573	0.3%	-	1.0%	-
Other expenditure	49 175	53 788	4 613	52 062	62 305	10 243	66 575	9.4%	19.7%	49.1%	67.3%
<b>Total Expenditure</b>	<b>118 372</b>	<b>127 772</b>	<b>9 399</b>	<b>125 507</b>	<b>140 727</b>	<b>15 221</b>	<b>149 702</b>	<b>7.9%</b>	<b>12.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(969)</b>	<b>0</b>	<b>970</b>	<b>(1 161)</b>	<b>(1 585)</b>	<b>(424)</b>	<b>(8 241)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	32 895	29 561	(3 334)	34 869	29 593	(5 276)	23 349	(10.1%)	(15.1%)	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
<b>Total funding</b>	<b>32 895</b>	<b>29 561</b>	<b>(3 334)</b>	<b>34 869</b>	<b>29 593</b>	<b>(5 276)</b>	<b>23 349</b>	<b>(10.1%)</b>	<b>(15.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity	1 060	3 050	1 990	1 124	2 800	1 676	-	187.7%	149.2%	(59.7%)	(31.8%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	9 084	21 538	12 454	9 575	22 263	12 689	23 349	137.1%	132.5%	(373.6%)	(240.5%)
Other	22 751	4 973	(17 778)	24 171	4 530	(19 641)	-	(78.1%)	(81.3%)	533.3%	372.3%
<b>Total expenditure</b>	<b>32 895</b>	<b>29 561</b>	<b>(3 334)</b>	<b>34 869</b>	<b>29 593</b>	<b>(5 276)</b>	<b>23 349</b>	<b>(10.1%)</b>	<b>(15.1%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Kwazulu-Natal: Ezingolweni(KZN215)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	3 265	2 703	(562)	3 460	2 865	(595)	3 037	(17.2%)	(17.2%)	(18.9%)	44.9%
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	49 217	52 754	3 537	50 369	49 638	(731)	48 507	7.2%	(1.5%)	118.9%	55.1%
<b>Total Revenue</b>	<b>52 482</b>	<b>55 457</b>	<b>2 975</b>	<b>53 829</b>	<b>52 503</b>	<b>(1 326)</b>	<b>51 543</b>	<b>5.7%</b>	<b>(2.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	14 295	14 734	439	15 217	15 589	372	16 493	3.1%	2.4%	5.4%	10.3%
Debt impairment	165	165	-	182	182	-	200	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	32 737	40 406	7 669	35 986	39 207	3 221	42 056	23.4%	9.0%	94.6%	89.7%
<b>Total Expenditure</b>	<b>47 197</b>	<b>55 305</b>	<b>8 108</b>	<b>51 384</b>	<b>54 977</b>	<b>3 593</b>	<b>58 748</b>	<b>17.2%</b>	<b>7.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>5 285</b>	<b>151</b>	<b>(5 133)</b>	<b>2 445</b>	<b>(2 474)</b>	<b>(4 919)</b>	<b>(7 205)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	14 464	14 367	(97)	14 921	14 771	(150)	15 377	(0.7%)	(1.0%)	(0.4%)	3.2%
Other	6 100	30 783	24 683	5 200	665	(4 535)	-	404.6%	(87.2%)	100.4%	96.8%
<b>Total funding</b>	<b>20 564</b>	<b>45 150</b>	<b>24 586</b>	<b>20 121</b>	<b>15 436</b>	<b>(4 685)</b>	<b>15 377</b>	<b>119.6%</b>	<b>(23.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	14 464	11 900	(2 564)	14 921	14 771	(150)	15 377	(17.7%)	(1.0%)	(10.4%)	3.2%
Other	6 100	33 250	27 150	5 200	665	(4 535)	-	445.1%	(87.2%)	110.4%	96.8%
<b>Total expenditure</b>	<b>20 564</b>	<b>45 150</b>	<b>24 586</b>	<b>20 121</b>	<b>15 436</b>	<b>(4 685)</b>	<b>15 377</b>	<b>119.6%</b>	<b>(23.3%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18



Kwazulu-Natal: Hibiscus Coast(KZN216)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16  
 Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	328 208	329 286	1 078	347 900	349 042	1 142	369 985	0.3%	0.3%	23.6%	15.7%
Service charges	161 071	171 352	10 281	170 736	183 347	12 611	196 181	6.4%	7.4%	225.2%	173.4%
Other own revenue	261 016	254 222	(6 793)	276 676	270 196	(6 480)	287 328	(2.6%)	(2.3%)	(148.8%)	(89.1%)
<b>Total Revenue</b>	<b>750 295</b>	<b>754 860</b>	<b>4 566</b>	<b>795 312</b>	<b>802 585</b>	<b>7 273</b>	<b>853 494</b>	<b>0.6%</b>	<b>0.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	291 394	297 087	5 693	308 877	317 881	9 003	340 135	2.0%	2.9%	124.7%	68.9%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	73 764	77 422	3 657	78 190	82 821	4 631	88 640	5.0%	5.9%	80.1%	35.5%
Other expenditure	385 135	380 352	(4 783)	408 243	407 670	(573)	431 028	(1.2%)	(0.1%)	(104.7%)	(4.4%)
<b>Total Expenditure</b>	<b>750 294</b>	<b>754 860</b>	<b>4 567</b>	<b>795 311</b>	<b>808 372</b>	<b>13 061</b>	<b>859 803</b>	<b>0.6%</b>	<b>1.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1</b>	<b>-</b>	<b>(1)</b>	<b>1</b>	<b>(5 787)</b>	<b>(5 788)</b>	<b>(6 309)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	57 804	54 068	(3 736)	27 689	-	(27 689)	-	(6.5%)	(100.0%)	(6.6%)	24.4%
Transfers and subsidies	49 289	109 268	59 979	85 829	-	(85 829)	-	121.7%	(100.0%)	106.6%	75.6%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>107 093</b>	<b>163 336</b>	<b>56 243</b>	<b>113 518</b>	<b>-</b>	<b>(113 518)</b>	<b>-</b>	<b>52.5%</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	5 783	52 860	47 076	6 155	-	(6 155)	-	814.0%	(100.0%)	83.7%	5.4%
Housing	-	8 939	8 939	-	-	-	-	-	-	15.9%	-
Roads, pavements, bridges and	37 363	52 106	14 743	42 667	-	(42 667)	-	39.5%	(100.0%)	26.2%	37.6%
Other	63 946	49 432	(14 515)	64 696	-	(64 696)	-	(22.7%)	(100.0%)	(25.8%)	57.0%
<b>Total expenditure</b>	<b>107 093</b>	<b>163 336</b>	<b>56 243</b>	<b>113 518</b>	<b>-</b>	<b>(113 518)</b>	<b>-</b>	<b>52.5%</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Kwazulu-Natal: Ugu(DC21)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	397 479	407 861	10 383	417 352	428 254	10 902	449 667	2.6%	2.6%	33.9%	33.9%
Other own revenue	379 720	399 992	20 272	398 706	419 992	21 286	440 992	5.3%	5.3%	66.1%	66.1%
<b>Total Revenue</b>	<b>777 199</b>	<b>807 854</b>	<b>30 655</b>	<b>816 059</b>	<b>848 246</b>	<b>32 187</b>	<b>890 659</b>	<b>3.9%</b>	<b>3.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	267 347	290 324	22 977	280 714	304 840	24 126	320 082	8.6%	8.6%	54.9%	54.9%
Debt impairment	22 175	23 072	897	23 284	24 225	941	25 436	4.0%	4.0%	2.1%	2.1%
Bulk purchases	51 975	69 255	17 280	54 574	72 718	18 144	76 354	33.2%	33.2%	41.3%	41.3%
Other expenditure	421 209	421 938	729	442 269	443 035	765	465 186	0.2%	0.2%	1.7%	1.7%
<b>Total Expenditure</b>	<b>762 706</b>	<b>804 588</b>	<b>41 882</b>	<b>800 841</b>	<b>844 818</b>	<b>43 976</b>	<b>887 059</b>	<b>5.5%</b>	<b>5.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>14 493</b>	<b>3 265</b>	<b>(11 228)</b>	<b>15 218</b>	<b>3 429</b>	<b>(11 789)</b>	<b>3 600</b>				
<b>Capital Funding</b>											
External loans	21 000	-	(21 000)	22 050	-	(22 050)	-	(100.0%)	(100.0%)	(49.0%)	(49.0%)
Internal contributions	9 860	41 655	31 795	10 352	43 737	33 385	45 924	322.5%	322.5%	74.2%	74.2%
Transfers and subsidies	322 955	354 998	32 043	339 103	372 748	33 646	391 386	9.9%	9.9%	74.8%	74.8%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>353 814</b>	<b>396 653</b>	<b>42 838</b>	<b>371 505</b>	<b>416 486</b>	<b>44 980</b>	<b>437 310</b>	<b>12.1%</b>	<b>12.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	322 115	359 998	37 883	338 221	377 998	39 778	396 898	11.8%	11.8%	88.4%	88.4%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	31 700	36 655	4 955	33 284	38 487	5 203	40 412	15.6%	15.6%	11.6%	11.6%
<b>Total expenditure</b>	<b>353 814</b>	<b>396 653</b>	<b>42 838</b>	<b>371 505</b>	<b>416 486</b>	<b>44 980</b>	<b>437 310</b>	<b>12.1%</b>	<b>12.1%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Kwazulu-Natal: uMshwathi(KZN221)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	23 890	22 470	(1 420)	25 367	23 700	(1 667)	25 000	(5.9%)	(6.6%)	(7.3%)	(9.3%)
Service charges	2 096	1 850	(246)	2 253	1 940	(313)	2 040	(11.7%)	(13.9%)	(1.3%)	(1.8%)
Other own revenue	100 327	121 393	21 066	103 127	122 954	19 827	125 773	21.0%	19.2%	108.6%	111.1%
<b>Total Revenue</b>	<b>126 313</b>	<b>145 713</b>	<b>19 400</b>	<b>130 748</b>	<b>148 594</b>	<b>17 846</b>	<b>152 813</b>	<b>15.4%</b>	<b>13.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	47 384	49 726	2 342	52 122	55 871	3 749	60 719	4.9%	7.2%	9.6%	17.7%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	68 423	90 487	22 064	75 266	92 690	17 424	101 344	32.2%	23.2%	90.4%	82.3%
<b>Total Expenditure</b>	<b>115 807</b>	<b>140 213</b>	<b>24 406</b>	<b>127 388</b>	<b>148 561</b>	<b>21 174</b>	<b>162 063</b>	<b>21.1%</b>	<b>16.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>10 506</b>	<b>5 500</b>	<b>(5 006)</b>	<b>3 361</b>	<b>33</b>	<b>(3 328)</b>	<b>(9 250)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	32 990	26 764	(6 226)	6 000	27 703	21 703	29 111	(18.9%)	361.7%	857.6%	100.0%
Other	-	5 500	5 500	-	-	-	-	-	-	(757.6%)	-
<b>Total funding</b>	<b>32 990</b>	<b>32 264</b>	<b>(726)</b>	<b>6 000</b>	<b>27 703</b>	<b>21 703</b>	<b>29 111</b>	<b>(2.2%)</b>	<b>361.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	6 000	1 462	(4 538)	6 000	1 014	(4 986)	-	(75.6%)	(83.1%)	625.1%	(23.0%)
Housing	7 900	-	(7 900)	-	-	-	-	(100.0%)	-	1088.2%	-
Roads, pavements, bridges and	11 000	14 424	3 424	-	20 520	20 520	20 154	31.1%	-	(471.6%)	94.5%
Other	8 090	16 378	8 288	-	6 170	6 170	8 957	102.4%	-	(1141.6%)	28.4%
<b>Total expenditure</b>	<b>32 990</b>	<b>32 264</b>	<b>(726)</b>	<b>6 000</b>	<b>27 703</b>	<b>21 703</b>	<b>29 111</b>	<b>(2.2%)</b>	<b>361.7%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Kwazulu-Natal: uMngeni(KZN222)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	141 673	147 379	5 706	149 323	158 474	9 151	166 873	4.0%	6.1%	16.7%	23.6%
Service charges	65 595	73 410	7 815	70 439	82 350	11 910	92 392	11.9%	16.9%	22.9%	30.7%
Other own revenue	76 769	97 419	20 650	78 871	96 654	17 783	102 542	26.9%	22.5%	60.4%	45.8%
<b>Total Revenue</b>	<b>284 037</b>	<b>318 208</b>	<b>34 171</b>	<b>298 633</b>	<b>337 477</b>	<b>38 844</b>	<b>361 807</b>	<b>12.0%</b>	<b>13.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	84 255	103 729	19 474	89 583	109 375	19 792	115 098	23.1%	22.1%	42.3%	43.0%
Debt impairment	8 318	21 462	13 144	8 817	22 642	13 826	23 842	158.0%	156.8%	28.5%	30.0%
Bulk purchases	69 622	80 432	10 810	73 799	91 886	18 086	104 970	15.5%	24.5%	23.5%	39.3%
Other expenditure	108 919	111 560	2 641	114 432	108 762	(5 670)	113 565	2.4%	(5.0%)	5.7%	(12.3%)
<b>Total Expenditure</b>	<b>271 113</b>	<b>317 183</b>	<b>46 070</b>	<b>286 631</b>	<b>332 665</b>	<b>46 034</b>	<b>357 476</b>	<b>17.0%</b>	<b>16.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>12 924</b>	<b>1 025</b>	<b>(11 899)</b>	<b>12 002</b>	<b>4 812</b>	<b>(7 190)</b>	<b>4 331</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	11 000	-	(11 000)	-	-	-	-	(100.0%)	-	178.0%	-
Transfers and subsidies	22 428	27 249	4 821	23 268	27 993	4 725	24 109	21.5%	20.3%	(78.0%)	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>33 428</b>	<b>27 249</b>	<b>(6 179)</b>	<b>23 268</b>	<b>27 993</b>	<b>4 725</b>	<b>24 109</b>	<b>(18.5%)</b>	<b>20.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	11 000	5 000	(6 000)	-	5 000	5 000	-	(54.5%)	-	97.1%	105.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	19 028	18 749	(279)	23 268	22 993	(275)	24 109	(1.5%)	(1.2%)	4.5%	(5.8%)
Other	3 400	3 500	100	-	-	-	-	2.9%	-	(1.6%)	-
<b>Total expenditure</b>	<b>33 428</b>	<b>27 249</b>	<b>(6 179)</b>	<b>23 268</b>	<b>27 993</b>	<b>4 725</b>	<b>24 109</b>	<b>(18.5%)</b>	<b>20.3%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Kwazulu-Natal: Mpfana(KZN223)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	16 134	14 695	(1 439)	16 993	15 466	(1 527)	16 270	(8.9%)	(9.0%)	(25.3%)	(48.8%)
Service charges	57 031	60 372	3 341	59 784	61 968	2 184	65 125	5.9%	3.7%	58.6%	69.8%
Other own revenue	41 955	45 751	3 796	43 300	45 771	2 471	48 072	9.0%	5.7%	66.6%	79.0%
<b>Total Revenue</b>	<b>115 120</b>	<b>120 818</b>	<b>5 698</b>	<b>120 077</b>	<b>123 205</b>	<b>3 128</b>	<b>129 467</b>	<b>4.9%</b>	<b>2.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	30 160	29 168	(992)	32 089	30 526	(1 564)	31 944	(3.3%)	(4.9%)	(6.0%)	(8.8%)
Debt impairment		23 025	23 025		23 764	23 764	24 983	-	-	140.2%	133.8%
Bulk purchases	52 864	55 735	2 871	56 237	62 535	6 298	70 164	5.4%	11.2%	17.5%	35.5%
Other expenditure	39 887	31 405	(8 482)	43 771	33 036	(10 735)	35 022	(21.3%)	(24.5%)	(51.6%)	(60.4%)
<b>Total Expenditure</b>	<b>122 911</b>	<b>139 333</b>	<b>16 422</b>	<b>132 098</b>	<b>149 860</b>	<b>17 763</b>	<b>162 113</b>	<b>13.4%</b>	<b>13.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(7 791)</b>	<b>(18 515)</b>	<b>(10 724)</b>	<b>(12 021)</b>	<b>(26 655)</b>	<b>(14 634)</b>	<b>(32 646)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	22 371	12 295	(10 076)	22 726	12 610	(10 116)	13 082	(45.0%)	(44.5%)	174.4%	100.0%
Other		4 300	4 300		-	-	-	-	-	(74.4%)	-
<b>Total funding</b>	<b>22 371</b>	<b>16 595</b>	<b>(5 776)</b>	<b>22 726</b>	<b>12 610</b>	<b>(10 116)</b>	<b>13 082</b>	<b>(25.8%)</b>	<b>(44.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity	10 000	-	(10 000)	10 000	-	(10 000)	-	(100.0%)	(100.0%)	173.1%	98.9%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	12 371	12 295	(76)	12 726	12 610	(116)	13 082	(0.6%)	(0.9%)	1.3%	1.1%
Other		4 300	4 300		-	-	-	-	-	(74.4%)	-
<b>Total expenditure</b>	<b>22 371</b>	<b>16 595</b>	<b>(5 776)</b>	<b>22 726</b>	<b>12 610</b>	<b>(10 116)</b>	<b>13 082</b>	<b>(25.8%)</b>	<b>(44.5%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Kwazulu-Natal: Impendle(KZN224)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	3 934	1 200	(2 734)	4 170	1 338	(2 832)	1 488	(69.5%)	(67.9%)	(17.9%)	(18.7%)
Service charges	59	41	(18)	63	44	(19)	46	(30.6%)	(29.8%)	(0.1%)	(0.1%)
Other own revenue	41 134	59 169	18 035	41 800	59 831	18 031	62 204	43.8%	43.1%	118.0%	118.8%
<b>Total Revenue</b>	<b>45 127</b>	<b>60 410</b>	<b>15 283</b>	<b>46 033</b>	<b>61 213</b>	<b>15 180</b>	<b>63 738</b>	<b>33.9%</b>	<b>33.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	16 374	18 399	2 025	17 356	19 790	2 433	21 161	12.4%	14.0%	13.2%	16.0%
Debt impairment	159	350	191	169	368	199	386	120.1%	117.5%	1.2%	1.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	28 592	41 662	13 070	28 505	41 056	12 551	42 192	45.7%	44.0%	85.5%	82.7%
<b>Total Expenditure</b>	<b>45 125</b>	<b>60 411</b>	<b>15 287</b>	<b>46 031</b>	<b>61 213</b>	<b>15 182</b>	<b>63 739</b>	<b>33.9%</b>	<b>33.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>3</b>	<b>(1)</b>	<b>(4)</b>	<b>2</b>	<b>(0)</b>	<b>(2)</b>	<b>(1)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	1 290	1 290	-	5 097	5 097	4 772	-	-	(14.7%)	(101.6%)
Transfers and subsidies	22 137	12 063	(10 074)	22 481	12 368	(10 113)	12 825	(45.5%)	(45.0%)	114.7%	201.6%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>22 137</b>	<b>13 353</b>	<b>(8 784)</b>	<b>22 481</b>	<b>17 465</b>	<b>(5 016)</b>	<b>17 597</b>	<b>(39.7%)</b>	<b>(22.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	10 000	-	(10 000)	10 000	-	(10 000)	-	(100.0%)	(100.0%)	113.8%	199.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	6 069	9 265	3 196	6 240	6 184	(56)	6 413	52.7%	(0.9%)	(36.4%)	1.1%
Other	6 068	4 088	(1 980)	6 241	11 281	5 040	11 184	(32.6%)	80.7%	22.5%	(100.5%)
<b>Total expenditure</b>	<b>22 137</b>	<b>13 353</b>	<b>(8 784)</b>	<b>22 481</b>	<b>17 465</b>	<b>(5 016)</b>	<b>17 597</b>	<b>(39.7%)</b>	<b>(22.3%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Kwazulu-Natal: Msunduzi(KZN225)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	736 414	784 462	48 048	775 470	828 050	52 580	869 627	6.5%	6.8%	20.9%	16.5%
Service charges	2 398 437	2 566 360	167 923	2 569 602	2 834 622	265 020	3 121 303	7.0%	10.3%	73.2%	83.3%
Other own revenue	672 233	685 771	13 538	707 551	708 132	580	759 350	2.0%	0.1%	5.9%	0.2%
<b>Total Revenue</b>	<b>3 807 084</b>	<b>4 036 592</b>	<b>229 508</b>	<b>4 052 623</b>	<b>4 370 804</b>	<b>318 180</b>	<b>4 750 280</b>	<b>6.0%</b>	<b>7.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	920 777	956 642	35 864	991 387	1 009 618	18 231	1 073 655	3.9%	1.8%	11.9%	5.0%
Debt impairment	154 586	124 586	(30 000)	164 979	134 979	(30 000)	143 888	(19.4%)	(18.2%)	(9.9%)	(8.2%)
Bulk purchases	1 577 336	1 736 811	159 475	1 711 640	1 907 233	195 593	2 093 955	10.1%	11.4%	52.8%	53.6%
Other expenditure	1 078 559	1 215 096	136 537	1 132 432	1 313 473	181 041	1 430 093	12.7%	16.0%	45.2%	49.6%
<b>Total Expenditure</b>	<b>3 731 258</b>	<b>4 033 134</b>	<b>301 876</b>	<b>4 000 438</b>	<b>4 365 303</b>	<b>364 865</b>	<b>4 741 591</b>	<b>8.1%</b>	<b>9.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>75 826</b>	<b>3 458</b>	<b>(72 368)</b>	<b>52 185</b>	<b>5 501</b>	<b>(46 684)</b>	<b>8 689</b>				
<b>Capital Funding</b>											
External loans	69 967	100 000	30 033	44 947	50 000	5 053	-	42.9%	11.2%	(36.0%)	(17.1%)
Internal contributions	252 330	120 000	(132 330)	153 491	120 000	(33 491)	120 000	(52.4%)	(21.8%)	158.4%	113.1%
Transfers and subsidies	470 303	489 060	18 757	467 542	466 372	(1 170)	480 820	4.0%	(0.3%)	(22.5%)	4.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>792 599</b>	<b>709 060</b>	<b>(83 539)</b>	<b>665 980</b>	<b>636 372</b>	<b>(29 608)</b>	<b>600 820</b>	<b>(10.5%)</b>	<b>(4.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	127 183	119 133	(8 050)	138 904	97 597	(41 307)	134 996	(6.3%)	(29.7%)	9.6%	139.5%
Electricity	122 010	133 000	10 990	85 990	82 500	(3 490)	38 000	9.0%	(4.1%)	(13.2%)	11.8%
Housing	-	17 600	17 600	-	2 200	2 200	-	-	-	(21.1%)	(7.4%)
Roads, pavements, bridges and	144 330	122 700	(21 630)	78 250	143 463	65 213	177 057	(15.0%)	83.3%	25.9%	(220.3%)
Other	399 076	316 627	(82 449)	362 835	310 612	(52 224)	250 767	(20.7%)	(14.4%)	98.7%	176.4%
<b>Total expenditure</b>	<b>792 599</b>	<b>709 060</b>	<b>(83 539)</b>	<b>665 980</b>	<b>636 372</b>	<b>(29 608)</b>	<b>600 820</b>	<b>(10.5%)</b>	<b>(4.4%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Kwazulu-Natal: Mkhambathini(KZN226)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	17 404	11 454	(5 950)	17 263	12 141	(5 121)	12 870	(34.2%)	(29.7%)	(75.5%)	(69.3%)
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	59 411	73 243	13 832	61 443	73 959	12 515	72 028	23.3%	20.4%	175.5%	169.3%
<b>Total Revenue</b>	<b>76 815</b>	<b>84 697</b>	<b>7 882</b>	<b>78 706</b>	<b>86 100</b>	<b>7 394</b>	<b>84 898</b>	<b>10.3%</b>	<b>9.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	21 223	25 752	4 529	22 581	27 350	4 769	28 934	21.3%	21.1%	12.1%	13.0%
Debt impairment		800	800		800	800	800	-	-	2.1%	2.2%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	25 001	57 076	32 075	26 500	57 568	31 068	54 711	128.3%	117.2%	85.8%	84.8%
<b>Total Expenditure</b>	<b>46 224</b>	<b>83 628</b>	<b>37 404</b>	<b>49 081</b>	<b>85 718</b>	<b>36 637</b>	<b>84 446</b>	<b>80.9%</b>	<b>74.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>30 591</b>	<b>1 069</b>	<b>(29 522)</b>	<b>29 625</b>	<b>382</b>	<b>(29 243)</b>	<b>452</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		2 450	2 450		1 600	1 600	1 600	-	-	121.0%	113.4%
Transfers and subsidies	16 974	16 851	(123)	17 551	17 362	(189)	18 129	(0.7%)	(1.1%)	(6.1%)	(13.4%)
Other	302	-	(302)		-	-	-	(100.0%)	-	(14.9%)	-
<b>Total funding</b>	<b>17 276</b>	<b>19 301</b>	<b>2 025</b>	<b>17 551</b>	<b>18 962</b>	<b>1 411</b>	<b>19 729</b>	<b>11.7%</b>	<b>8.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and s	17 276	14 401	(2 875)	17 551	15 762	(1 789)	16 529	(16.6%)	(10.2%)	(142.0%)	(126.8%)
Other		4 900	4 900		3 200	3 200	3 200	-	-	242.0%	226.8%
<b>Total expenditure</b>	<b>17 276</b>	<b>19 301</b>	<b>2 025</b>	<b>17 551</b>	<b>18 962</b>	<b>1 411</b>	<b>19 729</b>	<b>11.7%</b>	<b>8.0%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18



## Kwazulu-Natal: Richmond(KZN227)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	10 592	10 400	(192)	10 998	10 818	(180)	10 152	(1.8%)	(1.6%)	(3.4%)	(4.7%)
Service charges	416	450	34	433	450	17	450	8.2%	3.9%	0.6%	0.4%
Other own revenue	71 652	77 479	5 827	74 213	78 221	4 008	80 069	8.1%	5.4%	102.8%	104.2%
<b>Total Revenue</b>	<b>82 660</b>	<b>88 329</b>	<b>5 669</b>	<b>85 644</b>	<b>89 489</b>	<b>3 845</b>	<b>90 671</b>	<b>6.9%</b>	<b>4.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	33 014	37 136	4 123	35 126	39 626	4 500	42 399	12.5%	12.8%	32.0%	33.4%
Debt impairment	600	1 085	485	600	650	50	650	80.8%	8.3%	3.8%	0.4%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	43 101	51 375	8 274	45 408	54 349	8 941	56 825	19.2%	19.7%	64.2%	66.3%
<b>Total Expenditure</b>	<b>76 715</b>	<b>89 597</b>	<b>12 882</b>	<b>81 134</b>	<b>94 625</b>	<b>13 491</b>	<b>99 875</b>	<b>16.8%</b>	<b>16.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>5 945</b>	<b>(1 268)</b>	<b>(7 213)</b>	<b>4 510</b>	<b>(5 137)</b>	<b>(9 646)</b>	<b>(9 204)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	8 474	8 474	-	-	-	-	-	-	98.5%	-
Transfers and subsidies	17 244	17 376	132	17 847	17 650	(197)	18 450	0.8%	(1.1%)	1.5%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>17 244</b>	<b>25 850</b>	<b>8 606</b>	<b>17 847</b>	<b>17 650</b>	<b>(197)</b>	<b>18 450</b>	<b>49.9%</b>	<b>(1.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	17 244	18 671	1 427	17 847	16 394	(1 453)	18 450	8.3%	(8.1%)	16.6%	737.6%
Other	-	7 179	7 179	-	1 256	1 256	-	-	-	83.4%	(637.6%)
<b>Total expenditure</b>	<b>17 244</b>	<b>25 850</b>	<b>8 606</b>	<b>17 847</b>	<b>17 650</b>	<b>(197)</b>	<b>18 450</b>	<b>49.9%</b>	<b>(1.1%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Kwazulu-Natal: uMgungundlovu(DC22)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	113 085	153 031	39 947	119 191	161 601	42 410	169 358	35.3%	35.6%	107.9%	145.1%
Other own revenue	428 886	425 969	(2 917)	463 512	450 333	(13 179)	486 821	(0.7%)	(2.8%)	(7.9%)	(45.1%)
<b>Total Revenue</b>	<b>541 971</b>	<b>579 001</b>	<b>37 030</b>	<b>582 703</b>	<b>611 934</b>	<b>29 231</b>	<b>656 179</b>	<b>6.8%</b>	<b>5.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	210 770	218 052	7 282	223 416	230 263	6 847	241 316	3.5%	3.1%	(35.3%)	(28.3%)
Debt impairment	18 459	37 926	19 468	19 566	40 050	20 484	41 972	105.5%	104.7%	(94.4%)	(84.8%)
Bulk purchases	76 241	95 593	19 352	80 815	100 946	20 131	105 791	25.4%	24.9%	(93.8%)	(83.3%)
Other expenditure	292 071	225 348	(66 724)	309 595	237 967	(71 628)	249 389	(22.8%)	(23.1%)	323.5%	296.4%
<b>Total Expenditure</b>	<b>597 541</b>	<b>576 918</b>	<b>(20 623)</b>	<b>633 393</b>	<b>609 226</b>	<b>(24 167)</b>	<b>638 468</b>	<b>(3.5%)</b>	<b>(3.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(55 570)</b>	<b>2 082</b>	<b>57 652</b>	<b>(50 690)</b>	<b>2 708</b>	<b>53 398</b>	<b>17 710</b>				
<b>Capital Funding</b>											
External loans	120 000	58 764	(61 236)	120 000	-	(120 000)	-	(51.0%)	(100.0%)	114.9%	77.2%
Internal contributions	-	15 600	15 600	-	-	-	-	-	-	(29.3%)	-
Transfers and subsidies	193 784	186 132	(7 652)	176 029	140 647	(35 382)	169 947	(3.9%)	(20.1%)	14.4%	22.8%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>313 784</b>	<b>260 496</b>	<b>(53 288)</b>	<b>296 029</b>	<b>140 647</b>	<b>(155 382)</b>	<b>169 947</b>	<b>(17.0%)</b>	<b>(52.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	313 784	252 896	(60 888)	296 029	140 647	(155 382)	169 947	(19.4%)	(52.5%)	114.3%	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	7 600	7 600	-	-	-	-	-	-	(14.3%)	-
<b>Total expenditure</b>	<b>313 784</b>	<b>260 496</b>	<b>(53 288)</b>	<b>296 029</b>	<b>140 647</b>	<b>(155 382)</b>	<b>169 947</b>	<b>(17.0%)</b>	<b>(52.5%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Kwazulu-Natal: Emnambithi/Ladysmith(KZN232)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	148 464	151 415	2 951	157 450	160 500	3 049	170 130	2.0%	1.9%	(10.6%)	(8.9%)
Service charges	286 287	299 720	13 433	303 576	318 013	14 437	337 094	4.7%	4.8%	(48.3%)	(42.2%)
Other own revenue	227 299	183 122	(44 177)	233 536	181 822	(51 714)	181 460	(19.4%)	(22.1%)	158.9%	151.1%
<b>Total Revenue</b>	<b>662 051</b>	<b>634 257</b>	<b>(27 794)</b>	<b>694 562</b>	<b>660 335</b>	<b>(34 227)</b>	<b>688 684</b>	<b>(4.2%)</b>	<b>(4.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	238 455	196 205	(42 250)	198 026	207 371	9 345	220 537	(17.7%)	4.7%	(188.3%)	42.6%
Debt impairment	20 046	19 995	(51)	21 449	21 195	(254)	22 466	(0.3%)	(1.2%)	(0.2%)	(1.2%)
Bulk purchases	174 164	183 766	9 602	184 614	194 792	10 178	206 480	5.5%	5.5%	42.8%	46.4%
Other expenditure	237 159	292 295	55 136	302 646	305 290	2 644	320 010	23.2%	0.9%	245.7%	12.1%
<b>Total Expenditure</b>	<b>669 824</b>	<b>692 262</b>	<b>22 438</b>	<b>706 735</b>	<b>728 648</b>	<b>21 913</b>	<b>769 494</b>	<b>3.3%</b>	<b>3.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(7 773)</b>	<b>(58 005)</b>	<b>(50 232)</b>	<b>(12 173)</b>	<b>(68 313)</b>	<b>(56 140)</b>	<b>(80 810)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	55 115	107 647	52 532	57 276	110 272	52 996	64 707	95.3%	92.5%	56.5%	126.2%
Other	20 135	60 628	40 493	12 474	1 478	(10 996)	-	201.1%	(88.2%)	43.5%	(26.2%)
<b>Total funding</b>	<b>75 250</b>	<b>168 275</b>	<b>93 025</b>	<b>69 750</b>	<b>111 750</b>	<b>42 000</b>	<b>64 707</b>	<b>123.6%</b>	<b>60.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	20 000	20 000	-	5 000	5 000	-	-	-	21.5%	11.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	50 000	79 700	29 700	37 000	78 750	41 750	64 707	59.4%	112.8%	31.9%	99.4%
Other	25 250	68 575	43 325	32 750	28 000	(4 750)	-	171.6%	(14.5%)	46.6%	(11.3%)
<b>Total expenditure</b>	<b>75 250</b>	<b>168 275</b>	<b>93 025</b>	<b>69 750</b>	<b>111 750</b>	<b>42 000</b>	<b>64 707</b>	<b>123.6%</b>	<b>60.2%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Kwazulu-Natal: Indaka(KZN233)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	3 190	3 220	31	3 340	3 364	23	3 522	1.0%	0.7%	0.6%	1.3%
Service charges	175	180	5	175	190	15	200	2.9%	8.6%	0.1%	0.8%
Other own revenue	81 889	87 108	5 218	80 767	82 583	1 815	79 655	6.4%	2.2%	99.3%	97.9%
<b>Total Revenue</b>	<b>85 254</b>	<b>90 508</b>	<b>5 254</b>	<b>84 283</b>	<b>86 136</b>	<b>1 854</b>	<b>83 377</b>	<b>6.2%</b>	<b>2.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	13 676	12 421	(1 255)	14 551	13 184	(1 367)	13 956	(9.2%)	(9.4%)	52.4%	56.5%
Debt impairment	741	700	(41)	782	741	(41)	783	(5.6%)	(5.2%)	1.7%	1.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	48 266	47 166	(1 100)	50 976	49 964	(1 012)	52 778	(2.3%)	(2.0%)	45.9%	41.8%
<b>Total Expenditure</b>	<b>62 684</b>	<b>60 287</b>	<b>(2 396)</b>	<b>66 310</b>	<b>63 889</b>	<b>(2 420)</b>	<b>67 516</b>	<b>(3.8%)</b>	<b>(3.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>22 571</b>	<b>30 221</b>	<b>7 650</b>	<b>17 973</b>	<b>22 247</b>	<b>4 274</b>	<b>15 861</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	32 228	30 051	(2 177)	23 059	22 787	(272)	30 890	(6.8%)	(1.2%)	(86.3%)	1.6%
Other	25 450	30 150	4 700	38 055	21 711	(16 345)	12 842	18.5%	(42.9%)	186.3%	98.4%
<b>Total funding</b>	<b>57 678</b>	<b>60 201</b>	<b>2 523</b>	<b>61 114</b>	<b>44 498</b>	<b>(16 617)</b>	<b>43 732</b>	<b>4.4%</b>	<b>(27.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	10 000	8 000	(2 000)	10 000	-	(10 000)	7 000	(20.0%)	(100.0%)	(79.3%)	60.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	46 728	39 004	(7 724)	50 059	41 787	(8 272)	27 690	(16.5%)	(16.5%)	(306.1%)	49.8%
Other	950	13 197	12 247	1 055	2 711	1 656	9 042	1289.2%	156.9%	485.4%	(10.0%)
<b>Total expenditure</b>	<b>57 678</b>	<b>60 201</b>	<b>2 523</b>	<b>61 114</b>	<b>44 498</b>	<b>(16 617)</b>	<b>43 732</b>	<b>4.4%</b>	<b>(27.2%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Kwazulu-Natal: Umtshezi(KZN234)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	64 028	68 455	4 427	67 870	72 562	4 692	76 916	6.9%	6.9%	102.9%	70.4%
Service charges	210 656	202 355	(8 301)	225 931	222 359	(3 572)	244 348	(3.9%)	(1.6%)	(193.0%)	(53.6%)
Other own revenue	69 970	78 146	8 176	73 604	79 152	5 548	81 852	11.7%	7.5%	190.1%	83.2%
<b>Total Revenue</b>	<b>344 654</b>	<b>348 956</b>	<b>4 302</b>	<b>367 405</b>	<b>374 073</b>	<b>6 668</b>	<b>403 116</b>	<b>1.2%</b>	<b>1.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	72 294	79 739	7 445	76 921	84 379	7 458	89 527	10.3%	9.7%	21.1%	23.2%
Debt impairment	9 028	12 908	3 880	9 552	12 908	3 356	12 908	43.0%	35.1%	11.0%	10.4%
Bulk purchases	160 996	161 065	68	173 973	170 568	(3 405)	180 119	0.0%	(2.0%)	0.2%	(10.6%)
Other expenditure	116 034	139 867	23 834	122 711	147 477	24 766	155 155	20.5%	20.2%	67.7%	77.0%
<b>Total Expenditure</b>	<b>358 352</b>	<b>393 579</b>	<b>35 227</b>	<b>383 156</b>	<b>415 331</b>	<b>32 175</b>	<b>437 709</b>	<b>9.8%</b>	<b>8.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(13 698)</b>	<b>(44 623)</b>	<b>(30 925)</b>	<b>(15 751)</b>	<b>(41 258)</b>	<b>(25 507)</b>	<b>(34 593)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	30 962	33 055	2 093	32 759	34 214	1 455	34 352	6.8%	4.4%	(79.8%)	(26.4%)
Other	6 596	1 880	(4 716)	6 978	-	(6 978)	-	(71.5%)	(100.0%)	179.8%	126.4%
<b>Total funding</b>	<b>37 558</b>	<b>34 935</b>	<b>(2 623)</b>	<b>39 737</b>	<b>34 214</b>	<b>(5 523)</b>	<b>34 352</b>	<b>(7.0%)</b>	<b>(13.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	13 119	15 000	1 881	13 880	15 700	1 820	15 000	14.3%	13.1%	(71.7%)	(32.9%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	19 108	17 955	(1 153)	20 217	18 514	(1 703)	19 352	(6.0%)	(8.4%)	44.0%	30.8%
Other	5 331	1 980	(3 351)	5 640	-	(5 640)	-	(62.9%)	(100.0%)	127.7%	102.1%
<b>Total expenditure</b>	<b>37 558</b>	<b>34 935</b>	<b>(2 623)</b>	<b>39 737</b>	<b>34 214</b>	<b>(5 523)</b>	<b>34 352</b>	<b>(7.0%)</b>	<b>(13.9%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Kwazulu-Natal: Okhahlamba(KZN235)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	30 991	30 584	(407)	32 682	32 419	(262)	34 365	(1.3%)	(0.8%)	(30.4%)	(7.4%)
Service charges	385	387	2	406	410	5	435	0.6%	1.1%	0.2%	0.1%
Other own revenue	107 462	109 205	1 744	103 828	107 640	3 812	105 154	1.6%	3.7%	130.2%	107.3%
<b>Total Revenue</b>	<b>138 838</b>	<b>140 177</b>	<b>1 339</b>	<b>136 915</b>	<b>140 469</b>	<b>3 554</b>	<b>139 954</b>	<b>1.0%</b>	<b>2.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	41 484	43 361	1 877	44 483	45 525	1 042	47 972	4.5%	2.3%	43.8%	(68.8%)
Debt impairment	4 556	2 582	(1 974)	4 802	2 737	(2 065)	2 901	(43.3%)	(43.0%)	(46.1%)	136.2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	83 042	87 426	4 384	87 645	87 152	(493)	92 320	5.3%	(0.6%)	102.3%	32.5%
<b>Total Expenditure</b>	<b>129 082</b>	<b>133 369</b>	<b>4 287</b>	<b>136 929</b>	<b>135 413</b>	<b>(1 516)</b>	<b>143 192</b>	<b>3.3%</b>	<b>(1.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>9 756</b>	<b>6 808</b>	<b>(2 948)</b>	<b>(14)</b>	<b>5 056</b>	<b>5 070</b>	<b>(3 239)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	12 470	43 606	31 136	-	120	120	85	249.7%	-	145.5%	0.3%
Transfers and subsidies	39 689	37 456	(2 233)	4 500	38 925	34 425	39 877	(5.6%)	765.0%	(10.4%)	99.7%
Other	7 500	-	(7 500)	-	-	-	-	(100.0%)	-	(35.0%)	-
<b>Total funding</b>	<b>59 659</b>	<b>81 062</b>	<b>21 403</b>	<b>4 500</b>	<b>39 045</b>	<b>34 545</b>	<b>39 962</b>	<b>35.9%</b>	<b>767.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 500	10 200	7 700	-	10 500	10 500	10 000	308.0%	-	36.0%	30.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	19 800	26 723	6 923	-	-	-	-	35.0%	-	32.3%	-
Other	37 359	44 139	6 780	4 500	28 545	24 045	29 962	18.1%	534.3%	31.7%	69.6%
<b>Total expenditure</b>	<b>59 659</b>	<b>81 062</b>	<b>21 403</b>	<b>4 500</b>	<b>39 045</b>	<b>34 545</b>	<b>39 962</b>	<b>35.9%</b>	<b>767.7%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Kwazulu-Natal: Imbabazane(KZN236)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	9 010	12 064	3 054	10 512	-	(10 512)	-	33.9%	(100.0%)	12.8%	10.5%
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	91 056	111 844	20 788	89 979	-	(89 979)	-	22.8%	(100.0%)	87.2%	89.5%
<b>Total Revenue</b>	<b>100 066</b>	<b>123 908</b>	<b>23 842</b>	<b>100 490</b>	<b>-</b>	<b>(100 490)</b>	<b>-</b>	<b>23.8%</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	28 632	35 310	6 678	30 465	-	(30 465)	-	23.3%	(100.0%)	18.0%	31.7%
Debt impairment	790	750	(40)	742	-	(742)	-	(5.0%)	(100.0%)	(0.1%)	0.8%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	61 443	91 950	30 508	64 919	-	(64 919)	-	49.7%	(100.0%)	82.1%	67.5%
<b>Total Expenditure</b>	<b>90 865</b>	<b>128 010</b>	<b>37 146</b>	<b>96 125</b>	<b>-</b>	<b>(96 125)</b>	<b>-</b>	<b>40.9%</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>9 201</b>	<b>(4 102)</b>	<b>(13 304)</b>	<b>4 365</b>	<b>-</b>	<b>(4 365)</b>	<b>-</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	31 709	23 517	(8 192)	32 611	-	(32 611)	-	(25.8%)	(100.0%)	54.8%	85.4%
Other	11 580	4 833	(6 747)	5 556	-	(5 556)	-	(58.3%)	(100.0%)	45.2%	14.6%
<b>Total funding</b>	<b>43 289</b>	<b>28 350</b>	<b>(14 939)</b>	<b>38 167</b>	<b>-</b>	<b>(38 167)</b>	<b>-</b>	<b>(34.5%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	22 532	8 565	(13 967)	16 438	-	(16 438)	-	(62.0%)	(100.0%)	93.5%	43.1%
Other	20 757	19 785	(972)	21 729	-	(21 729)	-	(4.7%)	(100.0%)	6.5%	56.9%
<b>Total expenditure</b>	<b>43 289</b>	<b>28 350</b>	<b>(14 939)</b>	<b>38 167</b>	<b>-</b>	<b>(38 167)</b>	<b>-</b>	<b>(34.5%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Kwazulu-Natal: Uthukela(DC23)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	165 102	165 107	5	179 920	175 950	(3 970)	187 098	0.0%	(2.2%)	(0.0%)	19.9%
Other own revenue	373 076	353 305	(19 771)	392 800	376 834	(15 966)	404 592	(5.3%)	(4.1%)	100.0%	80.1%
<b>Total Revenue</b>	<b>538 178</b>	<b>518 412</b>	<b>(19 766)</b>	<b>572 720</b>	<b>552 784</b>	<b>(19 936)</b>	<b>591 689</b>	<b>(3.7%)</b>	<b>(3.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	169 896	219 377	49 481	180 083	229 578	49 495	240 253	29.1%	27.5%	52.7%	130.9%
Debt impairment	33 192	28 222	(4 971)	36 180	26 810	(9 370)	25 470	(15.0%)	(25.9%)	(5.3%)	(24.8%)
Bulk purchases	6 450	6 377	(73)	6 837	6 753	(84)	7 131	(1.1%)	(1.2%)	(0.1%)	(0.2%)
Other expenditure	277 091	326 577	49 486	290 847	288 612	(2 235)	312 006	17.9%	(0.8%)	52.7%	(5.9%)
<b>Total Expenditure</b>	<b>486 629</b>	<b>580 552</b>	<b>93 923</b>	<b>513 946</b>	<b>551 753</b>	<b>37 807</b>	<b>584 861</b>	<b>19.3%</b>	<b>7.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>51 549</b>	<b>(62 140)</b>	<b>(113 689)</b>	<b>58 774</b>	<b>1 031</b>	<b>(57 743)</b>	<b>6 829</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	233 746	237 940	4 194	213 296	234 038	20 742	290 836	1.8%	9.7%	8.6%	(93.1%)
Other	36 350	81 130	44 780	44 059	1 030	(43 029)	6 829	123.2%	(97.7%)	91.4%	193.1%
<b>Total funding</b>	<b>270 096</b>	<b>319 070</b>	<b>48 974</b>	<b>257 355</b>	<b>235 068</b>	<b>(22 287)</b>	<b>297 665</b>	<b>18.1%</b>	<b>(8.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	246 462	281 397	34 935	237 923	227 280	(10 643)	288 704	14.2%	(4.5%)	71.3%	47.8%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	2 355	2 311	(44)	2 466	2 378	(88)	2 531	(1.9%)	(3.6%)	(0.1%)	0.4%
Other	21 279	35 362	14 083	16 966	5 410	(11 556)	6 430	66.2%	(68.1%)	28.8%	51.9%
<b>Total expenditure</b>	<b>270 096</b>	<b>319 070</b>	<b>48 974</b>	<b>257 355</b>	<b>235 068</b>	<b>(22 287)</b>	<b>297 665</b>	<b>18.1%</b>	<b>(8.7%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18



## Kwazulu-Natal: Endumeni(KZN241)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	55 529	57 814	2 285	58 778	61 496	2 718	65 603	4.1%	4.6%	(139.3%)	(37.0%)
Service charges	126 032	126 427	395	138 071	139 971	1 899	153 320	0.3%	1.4%	(24.1%)	(25.9%)
Other own revenue	70 404	66 083	(4 321)	72 962	61 000	(11 962)	62 191	(6.1%)	(16.4%)	263.4%	162.9%
<b>Total Revenue</b>	<b>251 965</b>	<b>250 324</b>	<b>(1 641)</b>	<b>269 811</b>	<b>262 466</b>	<b>(7 344)</b>	<b>281 115</b>	<b>(0.7%)</b>	<b>(2.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	89 181	94 988	5 807	94 387	101 059	6 673	106 780	6.5%	7.1%	39.1%	65.8%
Debt impairment	7 231	8 707	1 476	7 796	9 231	1 435	9 796	20.4%	18.4%	9.9%	14.2%
Bulk purchases	81 139	85 247	4 107	89 253	93 771	4 518	103 148	5.1%	5.1%	27.6%	44.6%
Other expenditure	65 801	69 269	3 468	71 170	68 684	(2 485)	72 237	5.3%	(3.5%)	23.3%	(24.5%)
<b>Total Expenditure</b>	<b>243 352</b>	<b>258 211</b>	<b>14 859</b>	<b>262 605</b>	<b>272 746</b>	<b>10 140</b>	<b>291 962</b>	<b>6.1%</b>	<b>3.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>8 613</b>	<b>(7 887)</b>	<b>(16 499)</b>	<b>7 206</b>	<b>(10 279)</b>	<b>(17 485)</b>	<b>(10 847)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	24 943	34 841	9 898	25 422	25 765	343	27 902	39.7%	1.3%	217.6%	(9.2%)
Other	16 353	11 003	(5 350)	12 642	8 573	(4 069)	7 894	(32.7%)	(32.2%)	(117.6%)	109.2%
<b>Total funding</b>	<b>41 296</b>	<b>45 844</b>	<b>4 548</b>	<b>38 064</b>	<b>34 338</b>	<b>(3 726)</b>	<b>35 796</b>	<b>11.0%</b>	<b>(9.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	12 510	11 360	(1 150)	13 620	12 150	(1 470)	16 030	(9.2%)	(10.8%)	(25.3%)	39.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	14 943	10 756	(4 187)	15 422	15 265	(157)	15 902	(28.0%)	(1.0%)	(92.1%)	4.2%
Other	13 843	23 728	9 885	9 022	6 923	(2 099)	3 864	71.4%	(23.3%)	217.3%	56.3%
<b>Total expenditure</b>	<b>41 296</b>	<b>45 844</b>	<b>4 548</b>	<b>38 064</b>	<b>34 338</b>	<b>(3 726)</b>	<b>35 796</b>	<b>11.0%</b>	<b>(9.8%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Kwazulu-Natal: Nquthu(KZN242)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	18 672	17 681	(991)	19 717	17 699	(2 018)	17 720	(5.3%)	(10.2%)	271.6%	45.9%
Service charges	18 281	17 311	(970)	19 268	17 311	(1 957)	17 311	(5.3%)	(10.2%)	265.8%	44.5%
Other own revenue	123 750	125 346	1 596	124 458	124 033	(425)	121 460	1.3%	(0.3%)	(437.5%)	9.7%
<b>Total Revenue</b>	<b>160 702</b>	<b>160 338</b>	<b>(365)</b>	<b>163 443</b>	<b>159 043</b>	<b>(4 400)</b>	<b>156 491</b>	<b>(0.2%)</b>	<b>(2.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	38 861	38 960	99	40 959	41 107	148	43 291	0.3%	0.4%	3.1%	(2.3%)
Debt impairment	1 060	1 200	140	1 124	1 500	376	1 500	13.2%	33.5%	4.4%	(5.8%)
Bulk purchases	17 952	18 800	848	18 921	19 000	79	19 500	4.7%	0.4%	26.9%	(1.2%)
Other expenditure	66 213	68 280	2 067	70 832	63 700	(7 132)	63 519	3.1%	(10.1%)	65.5%	109.2%
<b>Total Expenditure</b>	<b>124 086</b>	<b>127 240</b>	<b>3 154</b>	<b>131 836</b>	<b>125 307</b>	<b>(6 529)</b>	<b>127 810</b>	<b>2.5%</b>	<b>(5.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>36 616</b>	<b>33 097</b>	<b>(3 519)</b>	<b>31 608</b>	<b>33 737</b>	<b>2 129</b>	<b>28 681</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	3 316	58 246	54 930	25 795	52 335	26 540	55 968	1656.5%	102.9%	49.0%	50.4%
Other	-	57 146	57 146	-	26 118	26 118	(2 590)	-	-	51.0%	49.6%
<b>Total funding</b>	<b>3 316</b>	<b>115 392</b>	<b>112 076</b>	<b>25 795</b>	<b>78 453</b>	<b>52 658</b>	<b>53 378</b>	<b>3379.9%</b>	<b>204.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	38 673	38 673	-	45 173	45 173	45 173	-	-	34.5%	85.8%
Other	3 316	76 719	73 403	25 795	33 280	7 485	8 205	2213.6%	29.0%	65.5%	14.2%
<b>Total expenditure</b>	<b>3 316</b>	<b>115 392</b>	<b>112 076</b>	<b>25 795</b>	<b>78 453</b>	<b>52 658</b>	<b>53 378</b>	<b>3379.9%</b>	<b>204.1%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Kwazulu-Natal: Msinga(KZN244)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	761	10 351	9 590	799	10 972	10 173	11 630	1259.7%	1272.7%	19.8%	19.9%
Service charges	47	-	(47)	47	-	(47)	-	(100.0%)	(100.0%)	(0.1%)	(0.1%)
Other own revenue	127 732	166 713	38 981	134 119	175 085	40 966	183 876	30.5%	30.5%	80.3%	80.2%
<b>Total Revenue</b>	<b>128 541</b>	<b>177 064</b>	<b>48 523</b>	<b>134 966</b>	<b>186 057</b>	<b>51 091</b>	<b>195 507</b>	<b>37.7%</b>	<b>37.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	28 323	31 680	3 357	29 784	22 355	(7 429)	35 348	11.9%	(24.9%)	4.0%	(6.8%)
Debt impairment	550	1 068	518	550	1 154	604	1 246	94.2%	109.8%	0.6%	0.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	103 794	183 354	79 559	108 968	225 684	116 716	233 416	76.7%	107.1%	95.4%	106.2%
<b>Total Expenditure</b>	<b>132 667</b>	<b>216 102</b>	<b>83 434</b>	<b>139 302</b>	<b>249 193</b>	<b>109 891</b>	<b>270 010</b>	<b>62.9%</b>	<b>78.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(4 126)</b>	<b>(39 038)</b>	<b>(34 911)</b>	<b>(4 336)</b>	<b>(63 136)</b>	<b>(58 800)</b>	<b>(74 503)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	9 699	-	(9 699)	10 281	-	(10 281)	-	(100.0%)	(100.0%)	(96.9%)	20.3%
Transfers and subsidies	38 339	58 048	19 709	40 256	-	(40 256)	-	51.4%	(100.0%)	196.9%	79.7%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>48 038</b>	<b>58 048</b>	<b>10 010</b>	<b>50 537</b>	<b>-</b>	<b>(50 537)</b>	<b>-</b>	<b>20.8%</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	38 339	38 048	(291)	40 256	-	(40 256)	-	(0.8%)	(100.0%)	(2.9%)	79.7%
Other	9 699	20 000	10 301	10 281	-	(10 281)	-	106.2%	(100.0%)	102.9%	20.3%
<b>Total expenditure</b>	<b>48 038</b>	<b>58 048</b>	<b>10 010</b>	<b>50 537</b>	<b>-</b>	<b>(50 537)</b>	<b>-</b>	<b>20.8%</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Kwazulu-Natal: Umvoti(KZN245)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	25 447	31 691	6 244	26 720	33 221	6 501	35 181	24.5%	24.3%	48.7%	43.0%
Service charges	67 028	70 691	3 663	70 409	78 650	8 241	87 487	5.5%	11.7%	28.6%	54.6%
Other own revenue	99 546	102 461	2 915	104 487	104 848	361	106 416	2.9%	0.3%	22.7%	2.4%
<b>Total Revenue</b>	<b>192 021</b>	<b>204 843</b>	<b>12 822</b>	<b>201 615</b>	<b>216 719</b>	<b>15 104</b>	<b>229 084</b>	<b>6.7%</b>	<b>7.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	75 736	83 011	7 275	79 826	88 892	9 066	93 465	9.6%	11.4%	(19.6%)	(29.2%)
Debt impairment	7 825	2 700	(5 125)	413	1 500	1 087	1 000	(65.5%)	263.5%	13.8%	(3.5%)
Bulk purchases	43 214	46 838	3 624	45 548	53 162	7 614	60 073	8.4%	16.7%	(9.8%)	(24.5%)
Other expenditure	118 153	75 224	(42 929)	125 874	77 018	(48 856)	79 710	(36.3%)	(38.8%)	115.5%	157.2%
<b>Total Expenditure</b>	<b>244 928</b>	<b>207 773</b>	<b>(37 155)</b>	<b>251 660</b>	<b>220 572</b>	<b>(31 088)</b>	<b>234 248</b>	<b>(15.2%)</b>	<b>(12.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(52 907)</b>	<b>(2 930)</b>	<b>49 977</b>	<b>(50 044)</b>	<b>(3 853)</b>	<b>46 191</b>	<b>(5 164)</b>				
<b>Capital Funding</b>											
External loans		30 000	30 000		-	-	-	-	-	79.9%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	56 793	69 570	12 777	65 845	52 501	(13 344)	40 896	22.5%	(20.3%)	34.0%	93.4%
Other	11 390	6 161	(5 229)	16 050	15 100	(950)	10 000	(45.9%)	(5.9%)	(13.9%)	6.6%
<b>Total funding</b>	<b>68 183</b>	<b>105 731</b>	<b>37 548</b>	<b>81 895</b>	<b>67 601</b>	<b>(14 294)</b>	<b>50 896</b>	<b>55.1%</b>	<b>(17.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity	30 000	26 610	(3 390)	38 000	25 000	(13 000)	12 000	(11.3%)	(34.2%)	(9.0%)	90.9%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and s	33 793	26 570	(7 223)	34 845	27 501	(7 344)	28 896	(21.4%)	(21.1%)	(19.2%)	51.4%
Other	4 390	52 551	48 161	9 050	15 100	6 050	10 000	1097.1%	66.9%	128.3%	(42.3%)
<b>Total expenditure</b>	<b>68 183</b>	<b>105 731</b>	<b>37 548</b>	<b>81 895</b>	<b>67 601</b>	<b>(14 294)</b>	<b>50 896</b>	<b>55.1%</b>	<b>(17.5%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Kwazulu-Natal: Umzinyathi(DC24)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	60 884	54 838	(6 046)	64 172	58 073	(6 099)	61 325	(9.9%)	(9.5%)	(40.4%)	(63.5%)
Other own revenue	234 799	255 826	21 026	258 876	274 574	15 698	297 478	9.0%	6.1%	140.4%	163.5%
<b>Total Revenue</b>	<b>295 684</b>	<b>310 663</b>	<b>14 980</b>	<b>323 048</b>	<b>332 647</b>	<b>9 599</b>	<b>358 803</b>	<b>5.1%</b>	<b>3.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	118 855	120 583	1 728	115 941	127 697	11 756	134 848	1.5%	10.1%	(5.5%)	(25.3%)
Debt impairment	33 317	33 127	(190)	35 116	35 082	(34)	37 046	(0.6%)	(0.1%)	0.6%	0.1%
Bulk purchases	16 250	16 157	(93)	17 127	17 111	(17)	18 069	(0.6%)	(0.1%)	0.3%	0.0%
Other expenditure	267 887	235 160	(32 727)	277 289	219 095	(58 194)	222 915	(12.2%)	(21.0%)	104.6%	125.2%
<b>Total Expenditure</b>	<b>436 308</b>	<b>405 027</b>	<b>(31 281)</b>	<b>445 474</b>	<b>398 984</b>	<b>(46 489)</b>	<b>412 878</b>	<b>(7.2%)</b>	<b>(10.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(140 624)</b>	<b>(94 364)</b>	<b>46 260</b>	<b>(122 426)</b>	<b>(66 337)</b>	<b>56 089</b>	<b>(54 075)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	5 716	5 716	5 716	6 053	6 053	6 053	6 392	-	-	(5.4%)	7.2%
Transfers and subsidies	530 860	419 159	(111 701)	292 814	370 456	77 642	417 039	(21.0%)	26.5%	105.4%	92.8%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>530 860</b>	<b>424 875</b>	<b>(105 985)</b>	<b>292 814</b>	<b>376 509</b>	<b>83 695</b>	<b>423 431</b>	<b>(20.0%)</b>	<b>28.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	518 692	412 735	(105 957)	285 646	363 773	78 127	409 713	(20.4%)	27.4%	100.0%	93.3%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	5 000	-	(5 000)	-	-	-	-	(100.0%)	-	4.7%	-
Roads, pavements, bridges and	2 168	2 124	(44)	2 168	2 183	15	2 326	(2.0%)	0.7%	0.0%	0.0%
Other	5 000	10 016	5 016	5 000	10 553	5 553	11 392	100.3%	111.1%	(4.7%)	6.6%
<b>Total expenditure</b>	<b>530 860</b>	<b>424 875</b>	<b>(105 985)</b>	<b>292 814</b>	<b>376 509</b>	<b>83 695</b>	<b>423 431</b>	<b>(20.0%)</b>	<b>28.6%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Kwazulu-Natal: Newcastle(KZN252)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	259 657	240 640	(19 016)	277 833	264 870	(12 962)	291 941	(7.3%)	(4.7%)	37.6%	53.1%
Service charges	1 011 662	987 463	(24 199)	1 088 325	1 083 529	(4 796)	1 200 830	(2.4%)	(0.4%)	47.9%	19.6%
Other own revenue	360 213	352 858	(7 355)	362 068	355 408	(6 660)	364 114	(2.0%)	(1.8%)	14.5%	27.3%
<b>Total Revenue</b>	<b>1 631 532</b>	<b>1 580 961</b>	<b>(50 570)</b>	<b>1 728 226</b>	<b>1 703 807</b>	<b>(24 418)</b>	<b>1 856 885</b>	<b>(3.1%)</b>	<b>(1.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	423 745	442 461	18 716	448 662	465 186	16 524	493 097	4.4%	3.7%	(29.7%)	43.1%
Debt impairment	317 499	102 308	(215 191)	339 724	111 947	(227 777)	123 238	(67.8%)	(67.0%)	341.3%	(594.6%)
Bulk purchases	467 079	474 096	7 017	504 725	564 107	59 382	644 436	1.5%	11.8%	(11.1%)	155.0%
Other expenditure	689 419	815 823	126 404	675 292	865 473	190 181	900 378	18.3%	28.2%	(200.5%)	496.4%
<b>Total Expenditure</b>	<b>1 897 742</b>	<b>1 834 688</b>	<b>(63 054)</b>	<b>1 968 403</b>	<b>2 006 712</b>	<b>38 309</b>	<b>2 161 148</b>	<b>(3.3%)</b>	<b>1.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(266 210)</b>	<b>(253 726)</b>	<b>12 484</b>	<b>(240 177)</b>	<b>(302 904)</b>	<b>(62 727)</b>	<b>(304 263)</b>				
<b>Capital Funding</b>											
External loans	85 340	63 335	(22 005)	14 500	-	(14 500)	-	(25.8%)	(100.0%)	28.7%	(32.8%)
Internal contributions	6 140	163 291	157 151	2 500	157 629	155 129	14 745	2559.5%	6205.2%	(204.7%)	350.5%
Transfers and subsidies	385 790	173 884	(211 906)	283 300	186 926	(96 374)	196 355	(54.9%)	(34.0%)	276.1%	(217.8%)
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>477 270</b>	<b>400 509</b>	<b>(76 761)</b>	<b>300 300</b>	<b>344 555</b>	<b>44 255</b>	<b>211 100</b>	<b>(16.1%)</b>	<b>14.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	282 025	118 154	(163 871)	161 000	131 750	(29 250)	101 900	(58.1%)	(18.2%)	213.5%	(66.1%)
Electricity	13 300	36 343	23 043	13 300	36 000	22 700	41 550	173.3%	170.7%	(30.0%)	51.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	172 005	94 996	(77 009)	120 000	147 455	27 455	37 600	(44.8%)	22.9%	100.3%	62.0%
Other	9 940	151 017	141 077	6 000	29 350	23 350	30 050	1419.3%	389.2%	(183.8%)	52.8%
<b>Total expenditure</b>	<b>477 270</b>	<b>400 509</b>	<b>(76 761)</b>	<b>300 300</b>	<b>344 555</b>	<b>44 255</b>	<b>211 100</b>	<b>(16.1%)</b>	<b>14.7%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Kwazulu-Natal: eMadlangeni(KZN253)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	15 520	16 981	1 460	16 359	17 983	1 624	18 990	9.4%	9.9%	(114.0%)	(113.2%)
Service charges	14 380	15 205	826	15 409	16 103	694	17 004	5.7%	4.5%	(64.5%)	(48.4%)
Other own revenue	40 151	36 584	(3 567)	41 107	37 354	(3 753)	38 099	(8.9%)	(9.1%)	278.5%	261.6%
<b>Total Revenue</b>	<b>70 051</b>	<b>68 770</b>	<b>(1 281)</b>	<b>72 874</b>	<b>71 439</b>	<b>(1 435)</b>	<b>74 093</b>	<b>(1.8%)</b>	<b>(2.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	23 274	23 252	(22)	24 847	24 463	(384)	25 789	(0.1%)	(1.5%)	0.3%	2.0%
Debt impairment	2 108	2 301	193	2 222	2 437	215	2 273	9.1%	9.7%	(2.3%)	(1.1%)
Bulk purchases	11 983	11 310	(673)	13 013	11 977	(1 036)	12 648	(5.6%)	(8.0%)	8.1%	5.5%
Other expenditure	39 599	31 804	(7 795)	40 085	22 397	(17 688)	22 545	(19.7%)	(44.1%)	94.0%	93.6%
<b>Total Expenditure</b>	<b>76 963</b>	<b>68 666</b>	<b>(8 297)</b>	<b>80 167</b>	<b>61 273</b>	<b>(18 894)</b>	<b>63 255</b>	<b>(10.8%)</b>	<b>(23.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(6 912)</b>	<b>104</b>	<b>7 016</b>	<b>(7 293)</b>	<b>10 166</b>	<b>17 459</b>	<b>10 838</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	51 909	2 000	(49 909)	53 500	-	(53 500)	-	(96.1%)	(100.0%)	137.7%	140.4%
Transfers and subsidies	9 227	18 946	9 719	9 431	24 827	15 396	27 398	105.3%	163.2%	(26.8%)	(40.4%)
Other	-	3 950	3 950	-	-	-	-	-	-	(10.9%)	-
<b>Total funding</b>	<b>61 136</b>	<b>24 896</b>	<b>(36 241)</b>	<b>62 931</b>	<b>24 827</b>	<b>(38 104)</b>	<b>27 398</b>	<b>(59.3%)</b>	<b>(60.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	13 150	13 150	-	15 700	15 700	18 000	-	-	(36.3%)	(41.2%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	49 350	8 296	(41 054)	51 149	9 127	(42 022)	9 398	(83.2%)	(82.2%)	113.3%	110.3%
Other	11 786	3 450	(8 336)	11 782	-	(11 782)	-	(70.7%)	(100.0%)	23.0%	30.9%
<b>Total expenditure</b>	<b>61 136</b>	<b>24 896</b>	<b>(36 241)</b>	<b>62 931</b>	<b>24 827</b>	<b>(38 104)</b>	<b>27 398</b>	<b>(59.3%)</b>	<b>(60.5%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Kwazulu-Natal: Dannhauser(KZN254)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	10 202	10 249	48	10 753	10 853	100	11 452	0.5%	0.9%	0.3%	0.8%
Service charges	1 002	981	(22)	1 056	1 037	(19)	1 094	(2.2%)	(1.8%)	(0.2%)	(0.2%)
Other own revenue	90 613	104 883	14 270	91 556	104 090	12 535	109 859	15.7%	13.7%	99.8%	99.4%
<b>Total Revenue</b>	<b>101 817</b>	<b>116 113</b>	<b>14 296</b>	<b>103 365</b>	<b>115 980</b>	<b>12 615</b>	<b>122 406</b>	<b>14.0%</b>	<b>12.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	29 931	29 429	(502)	31 851	29 750	(2 101)	31 658	(1.7%)	(6.6%)	(5.3%)	(27.7%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	46 513	56 525	10 012	50 047	59 725	9 678	62 833	21.5%	19.3%	105.3%	127.7%
<b>Total Expenditure</b>	<b>76 444</b>	<b>85 954</b>	<b>9 510</b>	<b>81 898</b>	<b>89 476</b>	<b>7 577</b>	<b>94 491</b>	<b>12.4%</b>	<b>9.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>25 373</b>	<b>30 159</b>	<b>4 786</b>	<b>21 467</b>	<b>26 505</b>	<b>5 038</b>	<b>27 915</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	20 889	-	(20 889)	16 733	-	(16 733)	-	(100.0%)	(100.0%)	217.8%	873.8%
Transfers and subsidies	31 240	26 074	(5 166)	22 024	26 767	4 743	22 807	(16.5%)	21.5%	53.9%	(247.7%)
Other	-	16 463	16 463	-	10 075	10 075	4 270	-	-	(171.6%)	(526.1%)
<b>Total funding</b>	<b>52 129</b>	<b>42 537</b>	<b>(9 592)</b>	<b>38 757</b>	<b>36 842</b>	<b>(1 915)</b>	<b>27 077</b>	<b>(18.4%)</b>	<b>(4.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	9 581	6 000	(3 581)	2 766	5 000	2 234	-	(37.4%)	80.7%	37.3%	(116.6%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	39 349	23 482	(15 867)	32 241	28 945	(3 296)	24 192	(40.3%)	(10.2%)	165.4%	172.1%
Other	3 199	13 055	9 856	3 750	2 897	(853)	2 885	308.1%	(22.7%)	(102.7%)	44.5%
<b>Total expenditure</b>	<b>52 129</b>	<b>42 537</b>	<b>(9 592)</b>	<b>38 757</b>	<b>36 842</b>	<b>(1 915)</b>	<b>27 077</b>	<b>(18.4%)</b>	<b>(4.9%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18



Kwazulu-Natal: Amajuba(DC25)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	15 771	19 666	3 895	16 638	20 748	4 110	21 847	24.7%	24.7%	21.6%	26.2%
Other own revenue	129 371	143 502	14 131	137 382	148 968	11 586	157 708	10.9%	8.4%	78.4%	73.8%
<b>Total Revenue</b>	<b>145 142</b>	<b>163 168</b>	<b>18 026</b>	<b>154 020</b>	<b>169 715</b>	<b>15 695</b>	<b>179 556</b>	<b>12.4%</b>	<b>10.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	75 490	81 242	5 751	79 642	85 710	6 068	90 253	7.6%	7.6%	28.8%	34.0%
Debt impairment	-	1 800	1 800	-	1 800	1 800	2 500	-	-	9.0%	10.1%
Bulk purchases	6 000	9 509	3 509	7 000	10 032	3 032	10 564	58.5%	43.3%	17.6%	17.0%
Other expenditure	60 201	69 101	8 900	64 106	71 075	6 969	74 261	14.8%	10.9%	44.6%	39.0%
<b>Total Expenditure</b>	<b>141 691</b>	<b>161 652</b>	<b>19 961</b>	<b>150 749</b>	<b>168 618</b>	<b>17 869</b>	<b>177 578</b>	<b>14.1%</b>	<b>11.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>3 451</b>	<b>1 516</b>	<b>(1 934)</b>	<b>3 272</b>	<b>1 097</b>	<b>(2 174)</b>	<b>1 977</b>				
<b>Capital Funding</b>											
External loans	-	7 637	7 637	-	-	-	-	-	-	76.7%	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	60 561	61 798	1 237	57 588	61 146	3 558	64 371	2.0%	6.2%	12.4%	99.2%
Other	-	1 080	1 080	-	30	30	20	-	-	10.8%	0.8%
<b>Total funding</b>	<b>60 561</b>	<b>70 515</b>	<b>9 954</b>	<b>57 588</b>	<b>61 176</b>	<b>3 588</b>	<b>64 391</b>	<b>16.4%</b>	<b>6.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	58 510	50 546	(7 964)	55 456	43 131	(12 325)	47 881	(13.6%)	(22.2%)	(80.0%)	(343.5%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	2 051	19 969	17 918	2 132	18 045	15 913	16 510	873.6%	746.4%	180.0%	443.5%
<b>Total expenditure</b>	<b>60 561</b>	<b>70 515</b>	<b>9 954</b>	<b>57 588</b>	<b>61 176</b>	<b>3 588</b>	<b>64 391</b>	<b>16.4%</b>	<b>6.2%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	6 681	8 568	1 887	7 008	9 005	1 997	9 446	28.2%	28.5%	14.3%	44.8%
Service charges	22 615	29 023	6 408	23 723	25 471	1 748	26 719	28.3%	7.4%	48.5%	39.3%
Other own revenue	67 718	72 645	4 927	68 587	69 295	708	68 690	7.3%	1.0%	37.3%	15.9%
<b>Total Revenue</b>	<b>97 014</b>	<b>110 236</b>	<b>13 222</b>	<b>99 318</b>	<b>103 771</b>	<b>4 453</b>	<b>104 855</b>	<b>13.6%</b>	<b>4.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	37 186	38 584	1 398	39 789	39 153	(636)	41 901	3.8%	(1.6%)	10.7%	(50.6%)
Debt impairment		1 171	1 171		-	-	-	-	-	9.0%	-
Bulk purchases	16 432	18 012	1 580	17 089	17 120	31	18 318	9.6%	0.2%	12.1%	2.4%
Other expenditure	40 895	49 810	8 914	39 439	41 304	1 865	43 080	21.8%	4.7%	68.2%	148.1%
<b>Total Expenditure</b>	<b>94 514</b>	<b>107 577</b>	<b>13 063</b>	<b>96 318</b>	<b>97 577</b>	<b>1 259</b>	<b>103 300</b>	<b>13.8%</b>	<b>1.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>2 500</b>	<b>2 659</b>	<b>159</b>	<b>3 000</b>	<b>6 194</b>	<b>3 194</b>	<b>1 555</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	27 701	34 692	6 991	28 313	27 701	(612)	28 313	25.2%	(2.2%)	76.6%	17.0%
Other	2 500	4 630	2 130	2 979	-	(2 979)	-	85.2%	(100.0%)	23.4%	83.0%
<b>Total funding</b>	<b>30 201</b>	<b>39 322</b>	<b>9 121</b>	<b>31 292</b>	<b>27 701</b>	<b>(3 591)</b>	<b>28 313</b>	<b>30.2%</b>	<b>(11.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity	10 000	18 700	8 700	10 000	10 000	-	10 000	87.0%	-	95.4%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and s	9 046	13 242	4 196	9 066	17 701	8 635	18 313	46.4%	95.2%	46.0%	(240.5%)
Other	11 155	7 380	(3 775)	12 226	-	(12 226)	-	(33.8%)	(100.0%)	(41.4%)	340.5%
<b>Total expenditure</b>	<b>30 201</b>	<b>39 322</b>	<b>9 121</b>	<b>31 292</b>	<b>27 701</b>	<b>(3 591)</b>	<b>28 313</b>	<b>30.2%</b>	<b>(11.5%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Kwazulu-Natal: uPhongolo(KZN262)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	24 425	24 732	307	25 768	26 191	422	27 657	1.3%	1.6%	2.1%	4.2%
Service charges	34 790	42 086	7 296	36 703	43 932	7 229	46 507	21.0%	19.7%	50.1%	71.9%
Other own revenue	112 165	119 114	6 949	114 373	116 772	2 398	116 203	6.2%	2.1%	47.8%	23.9%
<b>Total Revenue</b>	<b>171 380</b>	<b>185 932</b>	<b>14 552</b>	<b>176 845</b>	<b>186 894</b>	<b>10 049</b>	<b>190 368</b>	<b>8.5%</b>	<b>5.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	48 577	60 765	12 189	51 665	58 878	7 213	62 908	25.1%	14.0%	75.0%	71.7%
Debt impairment	1 540	9 460	7 920	1 625	7 001	5 377	4 500	514.3%	330.9%	48.7%	53.5%
Bulk purchases	24 673	25 052	379	26 030	26 530	500	28 016	1.5%	1.9%	2.3%	5.0%
Other expenditure	94 882	90 654	(4 228)	97 517	94 484	(3 033)	96 945	(4.5%)	(3.1%)	(26.0%)	(30.2%)
<b>Total Expenditure</b>	<b>169 672</b>	<b>185 931</b>	<b>16 260</b>	<b>176 837</b>	<b>186 894</b>	<b>10 057</b>	<b>192 368</b>	<b>9.6%</b>	<b>5.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1 708</b>	<b>0</b>	<b>(1 708)</b>	<b>8</b>	<b>0</b>	<b>(7)</b>	<b>(2 000)</b>				
<b>Capital Funding</b>											
External loans		13 550	13 550		-	-	-	-	-	122.2%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	43 089	38 459	(4 630)	44 203	39 996	(4 207)	43 801	(10.7%)	(9.5%)	(41.8%)	76.0%
Other	2 158	4 323	2 165	2 558	1 232	(1 326)	1 100	100.3%	(51.8%)	19.5%	24.0%
<b>Total funding</b>	<b>45 247</b>	<b>56 332</b>	<b>11 085</b>	<b>46 761</b>	<b>41 228</b>	<b>(5 533)</b>	<b>44 901</b>	<b>24.5%</b>	<b>(11.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity	15 000	13 500	(1 500)	15 000	12 600	(2 400)	15 000	(10.0%)	(16.0%)	(13.5%)	43.4%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and s	18 171	18 171	-	29 203	17 400	(11 803)	18 116	-	(40.4%)	-	213.3%
Other	12 076	24 661	12 585	2 558	11 228	8 670	11 785	104.2%	338.9%	113.5%	(156.7%)
<b>Total expenditure</b>	<b>45 247</b>	<b>56 332</b>	<b>11 085</b>	<b>46 761</b>	<b>41 228</b>	<b>(5 533)</b>	<b>44 901</b>	<b>24.5%</b>	<b>(11.8%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Kwazulu-Natal: Abaqulusi(KZN263)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	58 426	55 889	(2 537)	61 581	58 735	(2 846)	61 848	(4.3%)	(4.6%)	(19.3%)	(12.2%)
Service charges	247 972	256 409	8 436	263 454	282 050	18 596	310 255	3.4%	7.1%	64.2%	79.5%
Other own revenue	138 675	145 915	7 240	141 758	149 409	7 651	151 387	5.2%	5.4%	55.1%	32.7%
<b>Total Revenue</b>	<b>445 074</b>	<b>458 213</b>	<b>13 139</b>	<b>466 794</b>	<b>490 194</b>	<b>23 400</b>	<b>523 489</b>	<b>3.0%</b>	<b>5.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	213 884	130 170	(83 714)	227 566	134 184	(93 382)	141 450	(39.1%)	(41.0%)	26.2%	28.6%
Debt impairment	1 670	1 698	29	1 760	1 792	32	1 886	1.7%	1.8%	(0.0%)	(0.0%)
Bulk purchases	182 731	154 425	(28 306)	197 259	163 188	(34 072)	172 163	(15.5%)	(17.3%)	8.9%	10.4%
Other expenditure	410 561	203 252	(207 308)	424 149	224 504	(199 645)	236 822	(50.5%)	(47.1%)	64.9%	61.0%
<b>Total Expenditure</b>	<b>808 845</b>	<b>489 545</b>	<b>(319 300)</b>	<b>850 735</b>	<b>523 667</b>	<b>(327 067)</b>	<b>552 322</b>	<b>(39.5%)</b>	<b>(38.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(363 771)</b>	<b>(31 332)</b>	<b>332 439</b>	<b>(383 941)</b>	<b>(33 473)</b>	<b>350 468</b>	<b>(28 832)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	44 883	53 566	8 683	46 373	55 885	9 512	58 861	19.3%	20.5%	(54.1%)	(177.1%)
Other	36 242	11 495	(24 747)	27 011	12 127	(14 884)	12 789	(68.3%)	(55.1%)	154.1%	277.1%
<b>Total funding</b>	<b>81 125</b>	<b>65 061</b>	<b>(16 064)</b>	<b>73 384</b>	<b>68 012</b>	<b>(5 372)</b>	<b>71 650</b>	<b>(19.8%)</b>	<b>(7.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	8 711	3 575	(5 136)	8 482	3 771	(4 711)	3 979	(59.0%)	(55.5%)	32.0%	87.7%
Electricity	2 375	22 180	19 805	2 608	23 410	20 802	24 652	834.0%	797.8%	(123.3%)	(387.2%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	35 883	35 566	(317)	37 373	36 885	(488)	38 861	(0.9%)	(1.3%)	2.0%	9.1%
Other	34 156	3 740	(30 416)	24 921	3 945	(20 976)	4 158	(89.1%)	(84.2%)	189.3%	390.4%
<b>Total expenditure</b>	<b>81 125</b>	<b>65 061</b>	<b>(16 064)</b>	<b>73 384</b>	<b>68 012</b>	<b>(5 372)</b>	<b>71 650</b>	<b>(19.8%)</b>	<b>(7.3%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Kwazulu-Natal: Nongoma(KZN265)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	30 085	19 296	(10 789)	31 890	20 454	(11 436)	21 681	(35.9%)	(35.9%)	124.7%	101.2%
Service charges	1 696	1 679	(17)	1 790	1 778	(12)	1 877	(1.0%)	(0.7%)	0.2%	0.1%
Other own revenue	129 662	131 814	2 152	130 555	130 701	146	127 202	1.7%	0.1%	(24.9%)	(1.3%)
<b>Total Revenue</b>	<b>161 443</b>	<b>152 789</b>	<b>(8 654)</b>	<b>164 235</b>	<b>152 932</b>	<b>(11 303)</b>	<b>150 761</b>	<b>(5.4%)</b>	<b>(6.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	52 764	56 681	3 917	56 141	60 167	4 026	63 686	7.4%	7.2%	80.1%	(70.7%)
Debt impairment	1 347	1 819	472	1 405	1 926	521	2 034	35.0%	37.1%	9.7%	(9.1%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	83 767	84 267	500	89 249	79 008	(10 241)	83 437	0.6%	(11.5%)	10.2%	179.9%
<b>Total Expenditure</b>	<b>137 878</b>	<b>142 767</b>	<b>4 889</b>	<b>146 795</b>	<b>141 101</b>	<b>(5 694)</b>	<b>149 157</b>	<b>3.5%</b>	<b>(3.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>23 565</b>	<b>10 022</b>	<b>(13 543)</b>	<b>17 440</b>	<b>11 831</b>	<b>(5 609)</b>	<b>1 604</b>				
<b>Capital Funding</b>											
External loans	20 500	-	(20 500)	20 500	-	(20 500)	-	(100.0%)	(100.0%)	138.6%	155.0%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	41 160	42 381	1 221	42 422	44 099	1 677	48 173	3.0%	4.0%	(8.3%)	(12.7%)
Other	1 000	5 492	4 492	1 000	6 600	5 600	1 500	449.2%	560.0%	(30.4%)	(42.4%)
<b>Total funding</b>	<b>62 660</b>	<b>47 873</b>	<b>(14 787)</b>	<b>63 922</b>	<b>50 699</b>	<b>(13 223)</b>	<b>49 673</b>	<b>(23.6%)</b>	<b>(20.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	10 000	12 000	2 000	10 000	-	(10 000)	-	20.0%	(100.0%)	(13.5%)	75.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	31 160	30 381	(779)	32 422	46 599	14 177	48 173	(2.5%)	43.7%	5.3%	(107.2%)
Other	21 500	5 492	(16 008)	21 500	4 100	(17 400)	1 500	(74.5%)	(80.9%)	108.3%	131.6%
<b>Total expenditure</b>	<b>62 660</b>	<b>47 873</b>	<b>(14 787)</b>	<b>63 922</b>	<b>50 699</b>	<b>(13 223)</b>	<b>49 673</b>	<b>(23.6%)</b>	<b>(20.7%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Kwazulu-Natal: Ulundi(KZN266)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	49 424	55 145	5 721	52 141	57 019	4 878	60 082	11.6%	9.4%	8.7%	88.8%
Service charges	84 068	122 271	38 203	88 693	75 528	(13 165)	97 498	45.4%	(14.8%)	58.4%	(239.5%)
Other own revenue	122 625	144 095	21 470	129 367	143 150	13 783	139 126	17.5%	10.7%	32.8%	250.8%
<b>Total Revenue</b>	<b>256 117</b>	<b>321 511</b>	<b>65 394</b>	<b>270 201</b>	<b>275 697</b>	<b>5 496</b>	<b>296 706</b>	<b>25.5%</b>	<b>2.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	84 799	101 151	16 352	89 463	107 371	17 908	113 653	19.3%	20.0%	21.6%	89.2%
Debt impairment	7 310	2 124	(5 186)	7 712	2 239	(5 473)	2 360	(70.9%)	(71.0%)	(6.9%)	(27.3%)
Bulk purchases	61 922	99 715	37 793	65 327	105 100	39 773	110 775	61.0%	60.9%	49.9%	198.1%
Other expenditure	215 752	242 473	26 721	227 617	195 485	(32 132)	205 753	12.4%	(14.1%)	35.3%	(160.1%)
<b>Total Expenditure</b>	<b>369 783</b>	<b>445 463</b>	<b>75 680</b>	<b>390 119</b>	<b>410 195</b>	<b>20 076</b>	<b>432 541</b>	<b>20.5%</b>	<b>5.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(113 666)</b>	<b>(123 952)</b>	<b>(10 286)</b>	<b>(119 918)</b>	<b>(134 498)</b>	<b>(14 580)</b>	<b>(135 834)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	40 216	44 957	4 741	41 432	15 000	(26 432)	10 000	11.8%	(63.8%)	34.4%	100.2%
Other	-	9 037	9 037	-	53	53	56	-	-	65.6%	(0.2%)
<b>Total funding</b>	<b>40 216</b>	<b>53 994</b>	<b>13 778</b>	<b>41 432</b>	<b>15 053</b>	<b>(26 379)</b>	<b>10 056</b>	<b>34.3%</b>	<b>(63.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	10 000	17 338	7 338	10 000	15 000	5 000	10 000	73.4%	50.0%	53.3%	(19.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	11 000	11 656	656	15 574	-	(15 574)	-	6.0%	(100.0%)	4.8%	59.0%
Other	19 216	25 000	5 784	15 858	53	(15 805)	56	30.1%	(99.7%)	42.0%	59.9%
<b>Total expenditure</b>	<b>40 216</b>	<b>53 994</b>	<b>13 778</b>	<b>41 432</b>	<b>15 053</b>	<b>(26 379)</b>	<b>10 056</b>	<b>34.3%</b>	<b>(63.7%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Kwazulu-Natal: Zululand(DC26)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	30 879	31 668	789	32 546	33 410	864	35 181	2.6%	2.7%	(0.9%)	(0.9%)
Other own revenue	519 529	433 276	(86 253)	551 225	450 204	(101 021)	483 111	(16.6%)	(18.3%)	100.9%	100.9%
<b>Total Revenue</b>	<b>550 408</b>	<b>464 944</b>	<b>(85 464)</b>	<b>583 771</b>	<b>483 615</b>	<b>(100 156)</b>	<b>518 291</b>	<b>(15.5%)</b>	<b>(17.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	163 272	149 581	(13 692)	174 073	159 122	(14 951)	169 690	(8.4%)	(8.6%)	17.0%	16.9%
Debt impairment	3 788	3 594	(194)	3 993	3 806	(187)	4 015	(5.1%)	(4.7%)	0.2%	0.2%
Bulk purchases	89 474	84 868	(4 606)	94 332	89 536	(4 796)	94 281	(5.1%)	(5.1%)	5.7%	5.4%
Other expenditure	282 845	220 953	(61 891)	299 749	231 151	(68 598)	250 305	(21.9%)	(22.9%)	77.0%	77.5%
<b>Total Expenditure</b>	<b>539 379</b>	<b>458 996</b>	<b>(80 383)</b>	<b>572 147</b>	<b>483 615</b>	<b>(88 532)</b>	<b>518 291</b>	<b>(14.9%)</b>	<b>(15.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>11 029</b>	<b>5 948</b>	<b>(5 081)</b>	<b>11 624</b>	<b>-</b>	<b>(11 624)</b>	<b>-</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	11 028	5 848	(5 180)	11 624	-	(11 624)	-	(47.0%)	(100.0%)	(8.2%)	18.9%
Transfers and subsidies	429 235	497 538	68 303	507 693	457 695	(49 998)	364 699	15.9%	(9.8%)	108.2%	81.1%
Other		-	-		-	-	-	-	-	-	-
<b>Total funding</b>	<b>440 263</b>	<b>503 386</b>	<b>63 123</b>	<b>519 317</b>	<b>457 695</b>	<b>(61 622)</b>	<b>364 699</b>	<b>14.3%</b>	<b>(11.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	427 018	495 365	68 347	505 396	455 466	(49 930)	362 324	16.0%	(9.9%)	108.3%	81.0%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	2 217	2 173	(44)	2 297	2 229	(68)	2 375	(2.0%)	(3.0%)	(0.1%)	0.1%
Other	11 028	5 848	(5 180)	11 624	-	(11 624)	-	(47.0%)	(100.0%)	(8.2%)	18.9%
<b>Total expenditure</b>	<b>440 263</b>	<b>503 386</b>	<b>63 123</b>	<b>519 317</b>	<b>457 695</b>	<b>(61 622)</b>	<b>364 699</b>	<b>14.3%</b>	<b>(11.9%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Kwazulu-Natal: Umhlabuyalingana(KZN271)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16  
 Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	16 123	20 019	3 896	16 994	21 120	4 126	22 239	24.2%	24.3%	63.0%	82.1%
Service charges	88	81	(7)	89	86	(3)	90	(8.0%)	(3.5%)	(0.1%)	(0.1%)
Other own revenue	134 788	137 078	2 290	139 911	140 812	901	141 164	1.7%	0.6%	37.1%	17.9%
<b>Total Revenue</b>	<b>151 000</b>	<b>157 178</b>	<b>6 179</b>	<b>156 994</b>	<b>162 018</b>	<b>5 024</b>	<b>163 494</b>	<b>4.1%</b>	<b>3.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	34 086	38 237	4 152	35 707	40 685	4 978	43 046	12.2%	13.9%	9.9%	14.3%
Debt impairment	2 700	4 000	1 300	2 600	4 220	1 620	4 465	48.1%	62.3%	3.1%	4.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	71 431	107 887	36 456	74 897	103 185	28 288	115 983	51.0%	37.8%	87.0%	81.1%
<b>Total Expenditure</b>	<b>108 216</b>	<b>150 124</b>	<b>41 908</b>	<b>113 204</b>	<b>148 089</b>	<b>34 886</b>	<b>163 494</b>	<b>38.7%</b>	<b>30.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>42 783</b>	<b>7 054</b>	<b>(35 729)</b>	<b>43 790</b>	<b>13 929</b>	<b>(29 861)</b>	<b>(0)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	43 126	48 827	5 701	44 531	50 771	6 240	54 935	13.2%	14.0%	(597.5%)	(26.4%)
Other	42 783	36 127	(6 655)	43 790	13 929	(29 861)	-	(15.6%)	(68.2%)	697.5%	126.4%
<b>Total funding</b>	<b>85 909</b>	<b>84 954</b>	<b>(954)</b>	<b>88 321</b>	<b>64 700</b>	<b>(23 621)</b>	<b>54 935</b>	<b>(1.1%)</b>	<b>(26.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	9 000	15 000	6 000	9 000	15 700	6 700	18 000	66.7%	74.4%	(628.8%)	(28.4%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	23 000	24 626	1 626	25 000	25 000	-	-	7.1%	-	(170.4%)	-
Other	53 909	45 328	(8 580)	54 321	24 000	(30 321)	36 935	(15.9%)	(55.8%)	899.2%	128.4%
<b>Total expenditure</b>	<b>85 909</b>	<b>84 954</b>	<b>(954)</b>	<b>88 321</b>	<b>64 700</b>	<b>(23 621)</b>	<b>54 935</b>	<b>(1.1%)</b>	<b>(26.7%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18



## Kwazulu-Natal: Jozini(KZN272)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	35 004	25 134	(9 870)	36 895	26 617	(10 278)	28 108	(28.2%)	(27.9%)	68.4%	58.8%
Service charges	5 380	3 512	(1 868)	5 675	3 705	(1 971)	3 901	(34.7%)	(34.7%)	12.9%	11.3%
Other own revenue	156 166	153 478	(2 689)	159 504	154 261	(5 243)	152 275	(1.7%)	(3.3%)	18.6%	30.0%
<b>Total Revenue</b>	<b>196 550</b>	<b>182 124</b>	<b>(14 427)</b>	<b>202 074</b>	<b>184 583</b>	<b>(17 491)</b>	<b>184 284</b>	<b>(7.3%)</b>	<b>(8.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	38 532	42 803	4 271	41 018	44 793	3 775	46 879	11.1%	9.2%	20.9%	13.5%
Debt impairment	5 270	8 024	2 754	5 555	14 191	8 636	12 004	52.3%	155.5%	13.5%	30.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	102 830	116 281	13 451	107 088	122 741	15 654	123 429	13.1%	14.6%	65.7%	55.8%
<b>Total Expenditure</b>	<b>146 632</b>	<b>167 108</b>	<b>20 476</b>	<b>153 660</b>	<b>181 725</b>	<b>28 065</b>	<b>182 313</b>	<b>14.0%</b>	<b>18.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>49 918</b>	<b>15 016</b>	<b>(34 903)</b>	<b>48 414</b>	<b>2 857</b>	<b>(45 556)</b>	<b>1 971</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	31 310	51 213	19 903	46 024	53 360	7 336	57 579	63.6%	15.9%	92.4%	72.2%
Other	13 367	15 016	1 648	56	2 885	2 830	1 978	12.3%	5074.7%	7.6%	27.8%
<b>Total funding</b>	<b>44 677</b>	<b>66 229</b>	<b>21 552</b>	<b>46 080</b>	<b>56 245</b>	<b>10 165</b>	<b>59 557</b>	<b>48.2%</b>	<b>22.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	15 000	15 000	-	15 800	15 800	18 000	-	-	69.6%	155.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	13 315	-	(13 315)	33 324	-	(33 324)	-	(100.0%)	(100.0%)	(61.8%)	(327.8%)
Other	31 363	51 229	19 866	12 756	40 445	27 690	41 557	63.3%	217.1%	92.2%	272.4%
<b>Total expenditure</b>	<b>44 677</b>	<b>66 229</b>	<b>21 552</b>	<b>46 080</b>	<b>56 245</b>	<b>10 165</b>	<b>59 557</b>	<b>48.2%</b>	<b>22.1%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Kwazulu-Natal: The Big 5 False Bay(KZN273)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16  
 Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	10 291	10 310	19	10 867	10 877	10	11 421	0.2%	0.1%	0.2%	0.1%
Service charges	1 653	1 657	4	1 746	1 748	2	1 835	0.2%	0.1%	0.0%	0.0%
Other own revenue	47 841	58 888	11 047	49 913	57 178	7 265	59 198	23.1%	14.6%	99.8%	99.8%
<b>Total Revenue</b>	<b>59 785</b>	<b>70 855</b>	<b>11 070</b>	<b>62 526</b>	<b>69 803</b>	<b>7 277</b>	<b>72 454</b>	<b>18.5%</b>	<b>11.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	17 785	21 134	3 349	18 923	22 296	3 373	23 478	18.8%	17.8%	26.2%	40.3%
Debt impairment	1 800	7 000	5 200	1 800	7 000	5 200	7 000	288.9%	288.9%	40.7%	62.1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	37 658	41 897	4 239	40 661	40 468	(193)	42 073	11.3%	(0.5%)	33.1%	(2.3%)
<b>Total Expenditure</b>	<b>57 242</b>	<b>70 031</b>	<b>12 788</b>	<b>61 384</b>	<b>69 764</b>	<b>8 380</b>	<b>72 551</b>	<b>22.3%</b>	<b>13.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>2 543</b>	<b>824</b>	<b>(1 718)</b>	<b>1 142</b>	<b>39</b>	<b>(1 104)</b>	<b>(98)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	11 486	11 419	(67)	11 798	11 696	(102)	12 111	(0.6%)	(0.9%)	(28.8%)	(51.5%)
Other	-	300	300	-	300	300	300	-	-	128.8%	151.5%
<b>Total funding</b>	<b>11 486</b>	<b>11 719</b>	<b>233</b>	<b>11 798</b>	<b>11 996</b>	<b>198</b>	<b>12 411</b>	<b>2.0%</b>	<b>1.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	11 086	11 419	333	11 798	11 696	(102)	12 111	3.0%	(0.9%)	142.9%	(51.5%)
Other	400	300	(100)	-	300	300	300	(25.0%)	-	(42.9%)	151.5%
<b>Total expenditure</b>	<b>11 486</b>	<b>11 719</b>	<b>233</b>	<b>11 798</b>	<b>11 996</b>	<b>198</b>	<b>12 411</b>	<b>2.0%</b>	<b>1.7%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Kwazulu-Natal: Hlabisa(KZN274)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	1 108	665	(443)	1 130	990	(140)	1 130	(39.9%)	(12.4%)	(46.4%)	(4.1%)
Service charges	45	80	35	48	90	42	48	77.8%	87.5%	3.7%	1.2%
Other own revenue	68 391	69 751	1 361	69 880	73 362	3 482	77 026	2.0%	5.0%	142.8%	102.9%
<b>Total Revenue</b>	<b>69 544</b>	<b>70 497</b>	<b>953</b>	<b>71 058</b>	<b>74 442</b>	<b>3 384</b>	<b>78 203</b>	<b>1.4%</b>	<b>4.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	26 894	27 949	1 055	28 623	28 304	(319)	29 606	3.9%	(1.1%)	(12.3%)	11.3%
Debt impairment	326	326	(1)	342	290	(52)	342	(0.2%)	(15.2%)	0.0%	1.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	46 883	37 281	(9 603)	46 789	44 341	(2 448)	45 194	(20.5%)	(5.2%)	112.3%	86.8%
<b>Total Expenditure</b>	<b>74 103</b>	<b>65 555</b>	<b>(8 548)</b>	<b>75 754</b>	<b>72 935</b>	<b>(2 818)</b>	<b>75 141</b>	<b>(11.5%)</b>	<b>(3.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(4 560)</b>	<b>4 941</b>	<b>9 501</b>	<b>(4 695)</b>	<b>1 507</b>	<b>6 202</b>	<b>3 063</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	14 441	14 345	(96)	14 897	14 748	(149)	15 352	(0.7%)	(1.0%)	2.1%	4.4%
Other	6 673	2 107	(4 566)	6 887	3 650	(3 237)	2 006	(68.4%)	(47.0%)	97.9%	95.6%
<b>Total funding</b>	<b>21 114</b>	<b>16 452</b>	<b>(4 662)</b>	<b>21 784</b>	<b>18 398</b>	<b>(3 386)</b>	<b>17 358</b>	<b>(22.1%)</b>	<b>(15.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	14 441	3 600	(10 841)	14 897	3 687	(11 210)	3 838	(75.1%)	(75.3%)	232.5%	331.0%
Other	6 673	12 852	6 179	6 887	14 711	7 824	13 520	92.6%	113.6%	(132.5%)	(231.0%)
<b>Total expenditure</b>	<b>21 114</b>	<b>16 452</b>	<b>(4 662)</b>	<b>21 784</b>	<b>18 398</b>	<b>(3 386)</b>	<b>17 358</b>	<b>(22.1%)</b>	<b>(15.5%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Kwazulu-Natal: Mtubatuba(KZN275)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	24 785	25 482	697	26 037	26 933	896	28 453	2.8%	3.4%	(20.6%)	(91.3%)
Service charges	5 898	7 472	1 574	6 112	7 766	1 654	7 954	26.7%	27.1%	(46.4%)	(168.6%)
Other own revenue	140 069	134 406	(5 662)	146 661	143 129	(3 532)	144 229	(4.0%)	(2.4%)	167.0%	360.0%
<b>Total Revenue</b>	<b>170 751</b>	<b>167 361</b>	<b>(3 391)</b>	<b>178 809</b>	<b>177 828</b>	<b>(981)</b>	<b>180 636</b>	<b>(2.0%)</b>	<b>(0.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	46 458	46 146	(313)	50 175	49 838	(338)	53 825	(0.7%)	(0.7%)	(1.4%)	(1.1%)
Debt impairment	5 421	8 617	3 196	5 695	9 055	3 360	9 513	58.9%	59.0%	14.4%	11.4%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	61 132	80 494	19 362	64 926	91 307	26 381	92 897	31.7%	40.6%	87.0%	89.7%
<b>Total Expenditure</b>	<b>113 011</b>	<b>135 257</b>	<b>22 245</b>	<b>120 796</b>	<b>150 200</b>	<b>29 404</b>	<b>156 234</b>	<b>19.7%</b>	<b>24.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>57 740</b>	<b>32 104</b>	<b>(25 636)</b>	<b>58 013</b>	<b>27 628</b>	<b>(30 385)</b>	<b>24 402</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	45 303	18 250	(27 053)	45 303	10 485	(34 818)	6 721	(59.7%)	(76.9%)	74.0%	93.6%
Transfers and subsidies	39 491	30 000	(9 491)	41 184	38 794	(2 390)	41 877	(24.0%)	(5.8%)	26.0%	6.4%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>84 793</b>	<b>48 250</b>	<b>(36 543)</b>	<b>86 487</b>	<b>49 279</b>	<b>(37 208)</b>	<b>48 598</b>	<b>(43.1%)</b>	<b>(43.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	20 500	-	(20 500)	21 000	8 500	(12 500)	10 000	(100.0%)	(59.5%)	56.1%	33.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	35 000	22 200	(12 800)	35 000	20 000	(15 000)	20 000	(36.6%)	(42.9%)	35.0%	40.3%
Other	29 293	26 050	(3 243)	30 487	20 779	(9 708)	18 598	(11.1%)	(31.8%)	8.9%	26.1%
<b>Total expenditure</b>	<b>84 793</b>	<b>48 250</b>	<b>(36 543)</b>	<b>86 487</b>	<b>49 279</b>	<b>(37 208)</b>	<b>48 598</b>	<b>(43.1%)</b>	<b>(43.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Kwazulu-Natal: Umkhanyakude(DC27)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	46 010	48 063	2 053	48 287	47 896	(391)	51 116	4.5%	(0.8%)	16.3%	(2.3%)
Other own revenue	308 195	318 761	10 566	332 057	349 104	17 047	370 837	3.4%	5.1%	83.7%	102.3%
<b>Total Revenue</b>	<b>354 205</b>	<b>366 824</b>	<b>12 619</b>	<b>380 344</b>	<b>397 000</b>	<b>16 656</b>	<b>421 953</b>	<b>3.6%</b>	<b>4.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	121 070	135 491	14 421	128 959	142 063	13 104	148 642	11.9%	10.2%	114.3%	78.7%
Debt impairment	39 218	38 511	(707)	39 218	39 218	-	39 218	(1.8%)	-	(5.6%)	-
Bulk purchases	60 545	63 237	2 692	64 335	66 273	1 938	70 184	4.4%	3.0%	21.3%	11.6%
Other expenditure	133 372	129 585	(3 787)	147 832	149 446	1 614	163 908	(2.8%)	1.1%	(30.0%)	9.7%
<b>Total Expenditure</b>	<b>354 205</b>	<b>366 824</b>	<b>12 619</b>	<b>380 344</b>	<b>397 000</b>	<b>16 656</b>	<b>421 952</b>	<b>3.6%</b>	<b>4.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>											
		-	-		-	-	1				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	3 000	-	(3 000)	2 000	-	(2 000)	-	(100.0%)	(100.0%)	(6.9%)	(4.9%)
Transfers and subsidies	205 500	252 173	46 673	215 157	258 199	43 042	275 619	22.7%	20.0%	106.9%	104.9%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>208 500</b>	<b>252 173</b>	<b>43 673</b>	<b>217 157</b>	<b>258 199</b>	<b>41 042</b>	<b>275 619</b>	<b>20.9%</b>	<b>18.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	203 009	199 898	(3 111)	212 573	208 319	(4 254)	220 942	(1.5%)	(2.0%)	(7.1%)	(10.4%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	5 491	52 275	46 784	4 584	49 880	45 296	54 677	852.0%	988.1%	107.1%	110.4%
<b>Total expenditure</b>	<b>208 500</b>	<b>252 173</b>	<b>43 673</b>	<b>217 157</b>	<b>258 199</b>	<b>41 042</b>	<b>275 619</b>	<b>20.9%</b>	<b>18.9%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Kwazulu-Natal: Mfolozi(KZN281)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	5 502	5 502	-	5 832	5 832	-	6 182	-	-	-	-
Service charges	313	313	-	332	332	-	352	-	-	-	-
Other own revenue	102 281	125 802	23 521	106 476	109 118	2 642	106 593	23.0%	2.5%	100.0%	100.0%
<b>Total Revenue</b>	<b>108 096</b>	<b>131 617</b>	<b>23 521</b>	<b>112 640</b>	<b>115 282</b>	<b>2 642</b>	<b>113 127</b>	<b>21.8%</b>	<b>2.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	28 300	31 596	3 296	29 888	36 488	6 600	39 186	11.6%	22.1%	18.7%	48.0%
Debt impairment	300	-	(300)	400	-	(400)	-	(100.0%)	(100.0%)	(1.7%)	(2.9%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	55 498	70 147	14 649	62 701	70 244	7 543	69 188	26.4%	12.0%	83.0%	54.9%
<b>Total Expenditure</b>	<b>84 098</b>	<b>101 743</b>	<b>17 645</b>	<b>92 989</b>	<b>106 732</b>	<b>13 743</b>	<b>108 374</b>	<b>21.0%</b>	<b>14.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>23 998</b>	<b>29 874</b>	<b>5 876</b>	<b>19 651</b>	<b>8 550</b>	<b>(11 101)</b>	<b>4 753</b>				
<b>Capital Funding</b>											
External loans	-	17 000	17 000	-	-	-	-	-	-	134.1%	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	42 583	33 382	(9 201)	43 527	34 718	(8 809)	37 472	(21.6%)	(20.2%)	(72.6%)	85.9%
Other	8 000	12 875	4 875	10 000	8 550	(1 450)	5 900	60.9%	(14.5%)	38.5%	14.1%
<b>Total funding</b>	<b>50 583</b>	<b>63 257</b>	<b>12 674</b>	<b>53 527</b>	<b>43 268</b>	<b>(10 259)</b>	<b>43 372</b>	<b>25.1%</b>	<b>(19.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	8 000	-	(8 000)	8 000	-	(8 000)	-	(100.0%)	(100.0%)	(63.1%)	78.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	42 583	63 257	20 674	45 527	43 268	(2 259)	43 372	48.5%	(5.0%)	163.1%	22.0%
<b>Total expenditure</b>	<b>50 583</b>	<b>63 257</b>	<b>12 674</b>	<b>53 527</b>	<b>43 268</b>	<b>(10 259)</b>	<b>43 372</b>	<b>25.1%</b>	<b>(19.2%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Kwazulu-Natal: uMhlathuze(KZN282)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	345 400	361 500	16 100	379 940	395 383	15 443	431 574	4.7%	4.1%	(47.4%)	(24.6%)
Service charges	1 869 922	1 819 968	(49 954)	2 021 647	1 949 111	(72 536)	2 105 151	(2.7%)	(3.6%)	147.1%	115.7%
Other own revenue	342 929	342 833	(96)	362 589	357 004	(5 585)	378 644	(0.0%)	(1.5%)	0.3%	8.9%
<b>Total Revenue</b>	<b>2 558 251</b>	<b>2 524 301</b>	<b>(33 950)</b>	<b>2 764 176</b>	<b>2 701 497</b>	<b>(62 678)</b>	<b>2 915 368</b>	<b>(1.3%)</b>	<b>(2.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	623 840	615 819	(8 020)	670 647	670 313	(334)	726 335	(1.3%)	(0.0%)	50.7%	0.8%
Debt impairment	3 264	3 050	(214)	3 508	3 050	(458)	3 050	(6.5%)	(13.1%)	1.3%	1.1%
Bulk purchases	1 184 766	1 134 058	(50 708)	1 280 238	1 191 432	(88 806)	1 254 842	(4.3%)	(6.9%)	320.3%	203.6%
Other expenditure	723 327	766 436	43 109	785 057	831 035	45 978	925 617	6.0%	5.9%	(272.3%)	(105.4%)
<b>Total Expenditure</b>	<b>2 535 196</b>	<b>2 519 364</b>	<b>(15 832)</b>	<b>2 739 449</b>	<b>2 695 830</b>	<b>(43 620)</b>	<b>2 909 844</b>	<b>(0.6%)</b>	<b>(1.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>23 055</b>	<b>4 937</b>	<b>(18 118)</b>	<b>24 726</b>	<b>5 668</b>	<b>(19 058)</b>	<b>5 524</b>				
<b>Capital Funding</b>											
External loans	90 000	159 702	69 702	125 000	100 000	(25 000)	100 000	77.4%	(20.0%)	49.8%	82.4%
Internal contributions	61 000	110 071	49 071	73 000	73 041	41	73 000	80.4%	0.1%	35.1%	(0.1%)
Transfers and subsidies	157 879	177 878	20 000	122 907	117 531	(5 376)	127 384	12.7%	(4.4%)	14.3%	17.7%
Other	-	1 130	1 130	-	-	-	-	-	-	0.8%	-
<b>Total funding</b>	<b>308 879</b>	<b>448 781</b>	<b>139 902</b>	<b>320 907</b>	<b>290 572</b>	<b>(30 335)</b>	<b>300 384</b>	<b>45.3%</b>	<b>(9.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	168 789	208 117	39 328	138 157	152 044	13 888	165 397	23.3%	10.1%	28.1%	(45.8%)
Electricity	28 160	32 536	4 376	29 284	12 770	(16 514)	9 270	15.5%	(56.4%)	3.1%	54.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	9 636	42 909	33 273	14 373	38 289	23 916	38 289	345.3%	166.4%	23.8%	(78.8%)
Other	102 294	165 219	62 925	139 093	87 469	(51 624)	87 428	61.5%	(37.1%)	45.0%	170.2%
<b>Total expenditure</b>	<b>308 879</b>	<b>448 781</b>	<b>139 902</b>	<b>320 907</b>	<b>290 572</b>	<b>(30 335)</b>	<b>300 384</b>	<b>45.3%</b>	<b>(9.5%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Kwazulu-Natal: Ntambanana(KZN283)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	1 429	1 353	(76)	1 509	1 448	(61)	1 549	(5.3%)	(4.0%)	(1.0%)	(1.3%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	58 448	66 116	7 667	58 671	63 388	4 717	65 500	13.1%	8.0%	101.0%	101.3%
<b>Total Revenue</b>	<b>59 877</b>	<b>67 469</b>	<b>7 592</b>	<b>60 180</b>	<b>64 836</b>	<b>4 656</b>	<b>67 049</b>	<b>12.7%</b>	<b>7.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	15 848	15 883	35	16 862	16 995	133	18 184	0.2%	0.8%	0.2%	1.4%
Debt impairment	76	76	-	81	81	0	87	-	0.6%	-	0.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	36 852	51 216	14 365	37 871	47 445	9 574	48 441	39.0%	25.3%	99.8%	98.6%
<b>Total Expenditure</b>	<b>52 775</b>	<b>67 175</b>	<b>14 400</b>	<b>54 814</b>	<b>64 521</b>	<b>9 707</b>	<b>66 712</b>	<b>27.3%</b>	<b>17.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>7 102</b>	<b>294</b>	<b>(6 809)</b>	<b>5 366</b>	<b>315</b>	<b>(5 051)</b>	<b>337</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	15 177	15 073	(104)	15 668	15 507	(161)	16 159	(0.7%)	(1.0%)	99.8%	102.8%
Other	294	294	(0)	310	314	4	336	(0.1%)	1.4%	0.2%	(2.8%)
<b>Total funding</b>	<b>15 471</b>	<b>15 367</b>	<b>(104)</b>	<b>15 978</b>	<b>15 821</b>	<b>(156)</b>	<b>16 495</b>	<b>(0.7%)</b>	<b>(1.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	15 471	15 367	(104)	15 978	15 821	(156)	16 495	(0.7%)	(1.0%)	100.0%	100.0%
<b>Total expenditure</b>	<b>15 471</b>	<b>15 367</b>	<b>(104)</b>	<b>15 978</b>	<b>15 821</b>	<b>(156)</b>	<b>16 495</b>	<b>(0.7%)</b>	<b>(1.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18



## Kwazulu-Natal: uMlalazi(KZN284)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	36 990	42 748	5 758	38 650	44 963	6 313	47 439	15.6%	16.3%	28.0%	31.3%
Service charges	69 271	69 179	(92)	74 123	77 283	3 160	84 899	(0.1%)	4.3%	(0.4%)	15.6%
Other own revenue	158 958	173 887	14 928	166 515	177 235	10 721	190 224	9.4%	6.4%	72.5%	53.1%
<b>Total Revenue</b>	<b>265 219</b>	<b>285 813</b>	<b>20 595</b>	<b>279 287</b>	<b>299 481</b>	<b>20 194</b>	<b>322 561</b>	<b>7.8%</b>	<b>7.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	96 593	88 209	(8 384)	103 407	94 382	(9 025)	100 985	(8.7%)	(8.7%)	(16.2%)	(17.2%)
Debt impairment	1 518	21 583	20 066	1 600	21 752	20 153	21 922	1322.2%	1259.8%	38.7%	38.4%
Bulk purchases	44 609	45 474	865	47 563	51 949	4 387	59 347	1.9%	9.2%	1.7%	8.3%
Other expenditure	122 455	161 790	39 335	126 686	163 707	37 021	174 696	32.1%	29.2%	75.8%	70.5%
<b>Total Expenditure</b>	<b>265 175</b>	<b>317 057</b>	<b>51 882</b>	<b>279 255</b>	<b>331 790</b>	<b>52 535</b>	<b>356 950</b>	<b>19.6%</b>	<b>18.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>44</b>	<b>(31 243)</b>	<b>(31 287)</b>	<b>32</b>	<b>(32 309)</b>	<b>(32 341)</b>	<b>(34 389)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	56 807	64 464	7 657	54 559	62 829	8 270	55 848	13.5%	15.2%	57.3%	92.9%
Other	2 200	7 900	5 700	4 280	4 908	628	5 400	259.1%	14.7%	42.7%	7.1%
<b>Total funding</b>	<b>59 007</b>	<b>72 364</b>	<b>13 357</b>	<b>58 839</b>	<b>67 737</b>	<b>8 898</b>	<b>61 248</b>	<b>22.6%</b>	<b>15.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 713	3 713	1 000	1 860	1 860	-	1 495	36.9%	-	7.5%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	30 653	36 718	6 066	15 756	26 269	10 514	29 894	19.8%	66.7%	45.4%	118.2%
Other	25 642	31 933	6 291	41 224	39 608	(1 616)	29 859	24.5%	(3.9%)	47.1%	(18.2%)
<b>Total expenditure</b>	<b>59 007</b>	<b>72 364</b>	<b>13 357</b>	<b>58 839</b>	<b>67 737</b>	<b>8 898</b>	<b>61 248</b>	<b>22.6%</b>	<b>15.1%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Kwazulu-Natal: Mthonjaneni(KZN285)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	10 295	15 659	5 364	10 872	16 520	5 649	17 429	52.1%	52.0%	17.5%	17.8%
Service charges	22 191	23 503	1 312	23 434	24 796	1 362	26 160	5.9%	5.8%	4.3%	4.3%
Other own revenue	50 521	74 485	23 964	53 350	78 116	24 766	82 412	47.4%	46.4%	78.2%	77.9%
<b>Total Revenue</b>	<b>83 007</b>	<b>113 647</b>	<b>30 639</b>	<b>87 655</b>	<b>119 432</b>	<b>31 777</b>	<b>126 001</b>	<b>36.9%</b>	<b>36.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	25 859	27 665	1 806	27 307	29 185	1 878	30 792	7.0%	6.9%	6.2%	6.1%
Debt impairment	1 214	10 500	9 285	1 282	11 078	9 796	11 687	764.6%	763.9%	32.0%	32.1%
Bulk purchases	19 465	21 051	1 585	20 555	22 208	1 653	23 430	8.1%	8.0%	5.5%	5.4%
Other expenditure	29 529	45 876	16 347	31 183	48 399	17 216	51 060	55.4%	55.2%	56.3%	56.4%
<b>Total Expenditure</b>	<b>76 068</b>	<b>105 091</b>	<b>29 023</b>	<b>80 328</b>	<b>110 871</b>	<b>30 543</b>	<b>116 969</b>	<b>38.2%</b>	<b>38.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>6 939</b>	<b>8 555</b>	<b>1 616</b>	<b>7 327</b>	<b>8 561</b>	<b>1 234</b>	<b>9 032</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	22 986	20 904	(2 082)	23 771	21 245	(2 526)	21 755	(9.1%)	(10.6%)	90.9%	(60.0%)
Other	8 260	8 052	(208)	2 565	9 304	6 739	10 474	(2.5%)	262.7%	9.1%	160.0%
<b>Total funding</b>	<b>31 246</b>	<b>28 956</b>	<b>(2 290)</b>	<b>26 336</b>	<b>30 549</b>	<b>4 213</b>	<b>32 229</b>	<b>(7.3%)</b>	<b>16.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	10 000	14 241	4 241	10 000	15 024	5 024	15 851	42.4%	50.2%	(185.2%)	119.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	12 986	3 904	(9 082)	13 771	4 119	(9 652)	4 345	(69.9%)	(70.1%)	396.6%	(229.1%)
Other	8 260	10 811	2 551	2 565	11 406	8 841	12 033	30.9%	344.7%	(111.4%)	209.8%
<b>Total expenditure</b>	<b>31 246</b>	<b>28 956</b>	<b>(2 290)</b>	<b>26 336</b>	<b>30 549</b>	<b>4 213</b>	<b>32 229</b>	<b>(7.3%)</b>	<b>16.0%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Kwazulu-Natal: Nkandla(KZN286)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	5 851	8 202	2 351	6 173	8 686	2 513	9 391	40.2%	40.7%	130.9%	49.8%
Service charges	15 812	14 194	(1 618)	16 682	15 031	(1 651)	15 873	(10.2%)	(9.9%)	(90.1%)	(32.7%)
Other own revenue	100 356	101 419	1 062	101 229	105 416	4 186	101 351	1.1%	4.1%	59.2%	82.9%
<b>Total Revenue</b>	<b>122 019</b>	<b>123 815</b>	<b>1 796</b>	<b>124 084</b>	<b>129 133</b>	<b>5 049</b>	<b>126 615</b>	<b>1.5%</b>	<b>4.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	30 139	37 457	7 318	32 068	39 667	7 599	41 888	24.3%	23.7%	98.9%	80.3%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	13 252	16 000	2 748	13 980	16 944	2 964	17 893	20.7%	21.2%	37.1%	31.3%
Other expenditure	72 113	69 448	(2 665)	76 483	75 380	(1 103)	79 591	(3.7%)	(1.4%)	(36.0%)	(11.7%)
<b>Total Expenditure</b>	<b>115 503</b>	<b>122 904</b>	<b>7 401</b>	<b>122 531</b>	<b>131 991</b>	<b>9 460</b>	<b>139 372</b>	<b>6.4%</b>	<b>7.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>6 516</b>	<b>911</b>	<b>(5 606)</b>	<b>1 553</b>	<b>(2 858)</b>	<b>(4 411)</b>	<b>(12 757)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	30 493	57 188	26 695	31 338	65 930	34 592	44 041	87.5%	110.4%	93.3%	94.4%
Other	1 096	3 020	1 924	1 157	3 198	2 041	3 377	175.5%	176.4%	6.7%	5.6%
<b>Total funding</b>	<b>31 589</b>	<b>60 208</b>	<b>28 619</b>	<b>32 495</b>	<b>69 128</b>	<b>36 633</b>	<b>47 418</b>	<b>90.6%</b>	<b>112.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	35 000	35 000	-	43 000	43 000	20 000	-	-	122.3%	117.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	30 366	22 188	(8 178)	31 204	22 930	(8 274)	24 041	(26.9%)	(26.5%)	(28.6%)	(22.6%)
Other	1 223	3 020	1 797	1 291	3 198	1 907	3 377	146.9%	147.7%	6.3%	5.2%
<b>Total expenditure</b>	<b>31 589</b>	<b>60 208</b>	<b>28 619</b>	<b>32 495</b>	<b>69 128</b>	<b>36 633</b>	<b>47 418</b>	<b>90.6%</b>	<b>112.7%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Kwazulu-Natal: uThungulu(DC28)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	64 297	65 748	1 451	72 699	73 755	1 056	82 850	2.3%	1.5%	7.5%	4.6%
Other own revenue	535 884	553 653	17 769	516 307	537 992	21 684	570 074	3.3%	4.2%	92.5%	95.4%
<b>Total Revenue</b>	<b>600 180</b>	<b>619 400</b>	<b>19 220</b>	<b>589 006</b>	<b>611 747</b>	<b>22 740</b>	<b>652 923</b>	<b>3.2%</b>	<b>3.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	165 908	175 275	9 367	179 012	186 768	7 756	191 203	5.6%	4.3%	35.4%	(35.1%)
Debt impairment	4 002	3 637	(365)	4 222	3 834	(388)	4 034	(9.1%)	(9.2%)	(1.4%)	1.8%
Bulk purchases	41 733	40 533	(1 200)	50 000	42 762	(7 238)	45 028	(2.9%)	(14.5%)	(4.5%)	32.8%
Other expenditure	405 954	424 615	18 661	432 382	410 155	(22 227)	447 457	4.6%	(5.1%)	70.5%	100.6%
<b>Total Expenditure</b>	<b>617 597</b>	<b>644 059</b>	<b>26 462</b>	<b>665 616</b>	<b>643 519</b>	<b>(22 096)</b>	<b>687 723</b>	<b>4.3%</b>	<b>(3.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(17 417)</b>	<b>(24 658)</b>	<b>(7 242)</b>	<b>(76 610)</b>	<b>(31 773)</b>	<b>44 837</b>	<b>(34 799)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	603 987	490 275	(113 712)	377 957	471 352	93 395	448 833	(18.8%)	24.7%	103.2%	93.1%
Other	18 465	21 970	3 505	6 490	13 400	6 910	12 020	19.0%	106.5%	(3.2%)	6.9%
<b>Total funding</b>	<b>622 452</b>	<b>512 245</b>	<b>(110 207)</b>	<b>384 447</b>	<b>484 752</b>	<b>100 305</b>	<b>460 853</b>	<b>(17.7%)</b>	<b>26.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	617 452	503 590	(113 862)	381 707	478 652	96 945	458 183	(18.4%)	25.4%	103.3%	96.7%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	5 000	8 655	3 655	2 740	6 100	3 360	2 670	73.1%	122.6%	(3.3%)	3.3%
<b>Total expenditure</b>	<b>622 452</b>	<b>512 245</b>	<b>(110 207)</b>	<b>384 447</b>	<b>484 752</b>	<b>100 305</b>	<b>460 853</b>	<b>(17.7%)</b>	<b>26.1%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Kwazulu-Natal: Mandeni(KZN291)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	34 926	26 770	(8 156)	37 865	28 215	(9 650)	29 739	(23.4%)	(25.5%)	(37.6%)	(40.6%)
Service charges	20 665	21 656	991	21 781	22 825	1 045	24 058	4.8%	4.8%	4.6%	4.4%
Other own revenue	125 517	154 382	28 865	129 875	162 221	32 345	167 826	23.0%	24.9%	133.0%	136.2%
<b>Total Revenue</b>	<b>181 108</b>	<b>202 807</b>	<b>21 699</b>	<b>189 521</b>	<b>213 261</b>	<b>23 740</b>	<b>221 623</b>	<b>12.0%</b>	<b>12.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	58 844	60 614	1 770	62 257	63 887	1 630	67 592	3.0%	2.6%	8.2%	11.3%
Debt impairment	3 392	3 218	(174)	3 575	3 392	(183)	3 575	(5.1%)	(5.1%)	(0.8%)	(1.3%)
Bulk purchases	11 585	12 556	972	12 210	13 234	1 024	13 949	8.4%	8.4%	4.5%	7.1%
Other expenditure	107 287	126 350	19 063	111 478	123 379	11 901	129 740	17.8%	10.7%	88.1%	82.8%
<b>Total Expenditure</b>	<b>181 108</b>	<b>202 738</b>	<b>21 630</b>	<b>189 521</b>	<b>203 892</b>	<b>14 372</b>	<b>214 856</b>	<b>11.9%</b>	<b>7.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(0)</b>	<b>69</b>	<b>69</b>	<b>(0)</b>	<b>9 368</b>	<b>9 368</b>	<b>6 767</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	39 838	38 226	(1 612)	29 112	33 839	4 727	14 112	(4.0%)	16.2%	22.2%	(66.5%)
Transfers and subsidies	49 528	43 886	(5 642)	51 363	39 528	(11 835)	41 363	(11.4%)	(23.0%)	77.8%	166.5%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>89 366</b>	<b>82 112</b>	<b>(7 254)</b>	<b>80 475</b>	<b>73 367</b>	<b>(7 108)</b>	<b>55 475</b>	<b>(8.1%)</b>	<b>(8.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	10 000	1 500	(8 500)	10 000	-	(10 000)	-	(85.0%)	(100.0%)	117.2%	140.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	51 461	54 886	3 425	53 363	51 461	(1 902)	53 363	6.7%	(3.6%)	(47.2%)	26.8%
Other	27 905	25 726	(2 179)	17 112	21 906	4 794	2 112	(7.8%)	28.0%	30.0%	(67.5%)
<b>Total expenditure</b>	<b>89 366</b>	<b>82 112</b>	<b>(7 254)</b>	<b>80 475</b>	<b>73 367</b>	<b>(7 108)</b>	<b>55 475</b>	<b>(8.1%)</b>	<b>(8.8%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Kwazulu-Natal: KwaDukuza(KZN292)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	317 831	317 977	145	333 508	336 422	2 915	355 946	0.0%	0.9%	0.3%	3.3%
Service charges	681 499	708 412	26 913	730 257	791 746	61 490	885 063	3.9%	8.4%	46.8%	69.7%
Other own revenue	206 361	236 818	30 457	217 439	241 275	23 835	257 745	14.8%	11.0%	53.0%	27.0%
<b>Total Revenue</b>	<b>1 205 691</b>	<b>1 263 206</b>	<b>57 515</b>	<b>1 281 204</b>	<b>1 369 443</b>	<b>88 240</b>	<b>1 498 754</b>	<b>4.8%</b>	<b>6.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	301 056	306 084	5 029	319 113	322 919	3 806	340 034	1.7%	1.2%	8.7%	4.3%
Debt impairment	15 307	11 372	(3 935)	15 381	11 997	(3 384)	12 633	(25.7%)	(22.0%)	(6.8%)	(3.8%)
Bulk purchases	457 372	496 944	39 572	475 667	566 516	90 849	645 828	8.7%	19.1%	68.8%	102.9%
Other expenditure	431 934	448 777	16 843	470 965	467 972	(2 993)	500 219	3.9%	(0.6%)	29.3%	(3.4%)
<b>Total Expenditure</b>	<b>1 205 668</b>	<b>1 263 177</b>	<b>57 509</b>	<b>1 281 126</b>	<b>1 369 405</b>	<b>88 279</b>	<b>1 498 714</b>	<b>4.8%</b>	<b>6.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>23</b>	<b>29</b>	<b>7</b>	<b>78</b>	<b>39</b>	<b>(40)</b>	<b>39</b>				
<b>Capital Funding</b>											
External loans	2 394	17 295	14 900	-	-	-	-	622.3%	-	5.7%	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	39 178	83 317	44 139	41 361	67 529	26 168	62 252	112.7%	63.3%	17.0%	14.0%
Other	73 679	274 732	201 053	36 156	197 400	161 244	89 345	272.9%	446.0%	77.3%	86.0%
<b>Total funding</b>	<b>115 251</b>	<b>375 344</b>	<b>260 093</b>	<b>77 517</b>	<b>264 929</b>	<b>187 412</b>	<b>151 598</b>	<b>225.7%</b>	<b>241.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	61 747	92 608	30 861	30 997	106 580	75 583	56 143	50.0%	243.8%	11.9%	40.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	46 159	160 379	114 221	44 215	83 839	39 624	54 892	247.5%	89.6%	43.9%	21.1%
Other	7 346	122 357	115 011	2 305	74 510	72 205	40 563	1565.6%	3132.5%	44.2%	38.5%
<b>Total expenditure</b>	<b>115 251</b>	<b>375 344</b>	<b>260 093</b>	<b>77 517</b>	<b>264 929</b>	<b>187 412</b>	<b>151 598</b>	<b>225.7%</b>	<b>241.8%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Kwazulu-Natal: Ndwedwe(KZN293)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	6 693	7 417	725	7 054	7 862	808	8 287	10.8%	11.5%	43.6%	(53.7%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	117 049	117 985	936	119 208	116 894	(2 313)	114 813	0.8%	(1.9%)	56.4%	153.7%
<b>Total Revenue</b>	<b>123 742</b>	<b>125 402</b>	<b>1 660</b>	<b>126 262</b>	<b>124 757</b>	<b>(1 505)</b>	<b>123 100</b>	<b>1.3%</b>	<b>(1.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	30 349	34 734	4 385	32 166	36 818	4 651	39 029	14.4%	14.5%	23.6%	26.9%
Debt impairment	2 677	3 409	732	4 200	3 614	(586)	1 895	27.4%	(14.0%)	3.9%	(3.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	64 388	77 849	13 461	62 427	75 669	13 242	77 418	20.9%	21.2%	72.5%	76.5%
<b>Total Expenditure</b>	<b>97 414</b>	<b>115 992</b>	<b>18 578</b>	<b>98 793</b>	<b>116 100</b>	<b>17 307</b>	<b>118 342</b>	<b>19.1%</b>	<b>17.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>26 328</b>	<b>9 410</b>	<b>(16 918)</b>	<b>27 469</b>	<b>8 657</b>	<b>(18 812)</b>	<b>4 759</b>				
<b>Capital Funding</b>											
External loans	1 017	-	(1 017)	1 071	-	(1 071)	-	(100.0%)	(100.0%)	39.8%	5.8%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	38 155	52 517	14 362	39 320	39 639	319	43 485	37.6%	0.8%	(561.9%)	(1.7%)
Other	25 311	9 410	(15 901)	26 398	8 657	(17 741)	4 759	(62.8%)	(67.2%)	622.1%	95.9%
<b>Total funding</b>	<b>64 483</b>	<b>61 927</b>	<b>(2 556)</b>	<b>66 789</b>	<b>48 296</b>	<b>(18 493)</b>	<b>48 244</b>	<b>(4.0%)</b>	<b>(27.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	9 000	9 000	-	9 000	9 700	700	12 000	-	7.8%	-	(3.8%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	47 155	31 407	(15 748)	49 292	32 589	(16 703)	34 278	(33.4%)	(33.9%)	616.1%	90.3%
Other	8 328	21 520	13 192	8 497	6 007	(2 490)	1 966	158.4%	(29.3%)	(516.1%)	13.5%
<b>Total expenditure</b>	<b>64 483</b>	<b>61 927</b>	<b>(2 556)</b>	<b>66 789</b>	<b>48 296</b>	<b>(18 493)</b>	<b>48 244</b>	<b>(4.0%)</b>	<b>(27.7%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Kwazulu-Natal: Maphumulo(KZN294)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	7 107	11 667	4 560	7 107	12 460	5 352	16 220	64.2%	75.3%	63.9%	(230.6%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	86 548	89 129	2 581	87 197	79 524	(7 674)	76 947	3.0%	(8.8%)	36.1%	330.6%
<b>Total Revenue</b>	<b>93 655</b>	<b>100 796</b>	<b>7 141</b>	<b>94 305</b>	<b>91 983</b>	<b>(2 321)</b>	<b>93 167</b>	<b>7.6%</b>	<b>(2.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	27 442	29 491	2 049	29 397	31 556	2 159	33 765	7.5%	7.3%	14.6%	(289.5%)
Debt impairment	1 000	4 500	3 500	1 000	1 103	103	1 158	350.0%	10.3%	25.0%	(13.7%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	56 945	65 412	8 467	62 079	59 072	(3 007)	57 660	14.9%	(4.8%)	60.4%	403.2%
<b>Total Expenditure</b>	<b>85 387</b>	<b>99 403</b>	<b>14 017</b>	<b>92 476</b>	<b>91 730</b>	<b>(746)</b>	<b>92 582</b>	<b>16.4%</b>	<b>(0.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>8 268</b>	<b>1 393</b>	<b>(6 876)</b>	<b>1 829</b>	<b>253</b>	<b>(1 576)</b>	<b>584</b>				
<b>Capital Funding</b>											
External loans	2 000	7 600	5 600	1 690	-	(1 690)	-	280.0%	(100.0%)	37.0%	(72.2%)
Internal contributions	320	-	(320)	-	-	-	-	(100.0%)	-	(2.1%)	-
Transfers and subsidies	21 862	29 689	7 827	22 676	22 409	(267)	23 489	35.8%	(1.2%)	51.7%	(11.4%)
Other	-	2 041	2 041	-	4 297	4 297	4 228	-	-	13.5%	183.6%
<b>Total funding</b>	<b>24 182</b>	<b>39 330</b>	<b>15 148</b>	<b>24 366</b>	<b>26 706</b>	<b>2 340</b>	<b>27 717</b>	<b>62.6%</b>	<b>9.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	13 000	13 000	-	-	-	-	-	-	85.8%	-
Housing	-	41	41	-	43	43	45	-	-	0.3%	1.8%
Roads, pavements, bridges and s	21 862	21 689	(173)	22 676	22 409	(267)	23 489	(0.8%)	(1.2%)	(1.1%)	(11.4%)
Other	2 320	4 600	2 280	1 690	4 254	2 564	4 183	98.3%	151.7%	15.1%	109.6%
<b>Total expenditure</b>	<b>24 182</b>	<b>39 330</b>	<b>15 148</b>	<b>24 366</b>	<b>26 706</b>	<b>2 340</b>	<b>27 717</b>	<b>62.6%</b>	<b>9.6%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18



## Kwazulu-Natal: iLembe(DC29)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	285 839	181 000	(104 839)	301 561	243 121	(58 440)	294 825	(36.7%)	(19.4%)	91.8%	(544.8%)
Other own revenue	421 501	412 167	(9 334)	407 500	476 668	69 168	520 086	(2.2%)	17.0%	8.2%	644.8%
<b>Total Revenue</b>	<b>707 340</b>	<b>593 167</b>	<b>(114 173)</b>	<b>709 060</b>	<b>719 788</b>	<b>10 728</b>	<b>814 911</b>	<b>(16.1%)</b>	<b>1.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	175 593	186 176	10 583	185 250	194 960	9 709	204 159	6.0%	5.2%	82.8%	16.6%
Debt impairment	59 336	37 714	(21 622)	62 007	36 601	(25 406)	33 197	(36.4%)	(41.0%)	(169.2%)	(43.4%)
Bulk purchases	43 384	40 320	(3 064)	45 770	42 364	(3 406)	44 520	(7.1%)	(7.4%)	(24.0%)	(5.8%)
Other expenditure	299 904	326 789	26 885	316 991	394 575	77 585	422 209	9.0%	24.5%	210.3%	132.7%
<b>Total Expenditure</b>	<b>578 216</b>	<b>590 998</b>	<b>12 782</b>	<b>610 018</b>	<b>668 500</b>	<b>58 481</b>	<b>704 085</b>	<b>2.2%</b>	<b>9.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>129 124</b>	<b>2 169</b>	<b>(126 955)</b>	<b>99 042</b>	<b>51 288</b>	<b>(47 754)</b>	<b>110 827</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	341 107	290 646	(50 462)	245 590	188 211	(57 379)	229 429	(14.8%)	(23.4%)	1371.6%	45.7%
Other	87 059	133 841	46 782	156 233	88 069	(68 164)	114 406	53.7%	(43.6%)	(1271.6%)	54.3%
<b>Total funding</b>	<b>428 166</b>	<b>424 487</b>	<b>(3 679)</b>	<b>401 823</b>	<b>276 280</b>	<b>(125 543)</b>	<b>343 835</b>	<b>(0.9%)</b>	<b>(31.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	422 238	411 888	(10 350)	395 450	273 181	(122 269)	340 525	(2.5%)	(30.9%)	281.3%	97.4%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	5 928	12 599	6 671	6 373	3 099	(3 274)	3 309	112.5%	(51.4%)	(181.3%)	2.6%
<b>Total expenditure</b>	<b>428 166</b>	<b>424 487</b>	<b>(3 679)</b>	<b>401 823</b>	<b>276 280</b>	<b>(125 543)</b>	<b>343 835</b>	<b>(0.9%)</b>	<b>(31.2%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Kwazulu-Natal: Ingwe(KZN431)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	5 606	5 312	(294)	5 707	5 624	(83)	5 907	(5.2%)	(1.4%)	(6.4%)	21.2%
Service charges	369	250	(119)	389	264	(125)	278	(32.2%)	(32.1%)	(2.6%)	32.1%
Other own revenue	91 025	96 002	4 977	92 029	91 847	(182)	90 123	5.5%	(0.2%)	109.1%	46.7%
<b>Total Revenue</b>	<b>97 000</b>	<b>101 564</b>	<b>4 564</b>	<b>98 125</b>	<b>97 735</b>	<b>(390)</b>	<b>96 308</b>	<b>4.7%</b>	<b>(0.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	32 695	32 418	(277)	34 461	34 299	(162)	36 288	(0.8%)	(0.5%)	(7.3%)	(3.1%)
Debt impairment	2 081	572	(1 509)	2 213	599	(1 614)	699	(72.5%)	(72.9%)	(39.7%)	(30.9%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	50 592	56 178	5 586	52 769	59 777	7 008	63 872	11.0%	13.3%	147.0%	134.0%
<b>Total Expenditure</b>	<b>85 368</b>	<b>89 168</b>	<b>3 800</b>	<b>89 444</b>	<b>94 675</b>	<b>5 231</b>	<b>100 859</b>	<b>4.5%</b>	<b>5.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>11 633</b>	<b>12 396</b>	<b>763</b>	<b>8 681</b>	<b>3 060</b>	<b>(5 621)</b>	<b>(4 551)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	78	-	(78)	-	-	(100.0%)	-	0.3%
Transfers and subsidies	33 520	49 819	16 299	34 461	25 381	(9 080)	16 664	48.6%	(26.3%)	87.6%	30.9%
Other	39 086	41 399	2 313	41 988	21 743	(20 244)	5 234	5.9%	(48.2%)	12.4%	68.9%
<b>Total funding</b>	<b>72 606</b>	<b>91 218</b>	<b>18 612</b>	<b>76 527</b>	<b>47 124</b>	<b>(29 402)</b>	<b>21 898</b>	<b>25.6%</b>	<b>(38.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	36 700	36 700	-	-	-	-	-	-	197.2%	-
Housing	316	-	(316)	-	-	-	-	(100.0%)	-	(1.7%)	-
Roads, pavements, bridges and	5 060	17 072	12 012	-	25 605	25 605	16 664	237.4%	-	64.5%	(87.1%)
Other	67 230	37 446	(29 784)	76 527	21 519	(55 007)	5 234	(44.3%)	(71.9%)	(160.0%)	187.1%
<b>Total expenditure</b>	<b>72 606</b>	<b>91 218</b>	<b>18 612</b>	<b>76 527</b>	<b>47 124</b>	<b>(29 402)</b>	<b>21 898</b>	<b>25.6%</b>	<b>(38.4%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Kwazulu-Natal: Kwa Sani(KZN432)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	15 411	15 172	(240)	16 259	16 123	(136)	18 123	(1.6%)	(0.8%)	(9.0%)	9.0%
Service charges	2 292	2 360	68	2 418	2 499	81	2 639	3.0%	3.3%	2.6%	(5.4%)
Other own revenue	23 734	26 557	2 822	25 144	23 692	(1 452)	26 284	11.9%	(5.8%)	106.5%	96.4%
<b>Total Revenue</b>	<b>41 438</b>	<b>44 088</b>	<b>2 651</b>	<b>43 821</b>	<b>42 314</b>	<b>(1 506)</b>	<b>47 046</b>	<b>6.4%</b>	<b>(3.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	19 905	18 402	(1 502)	21 179	19 681	(1 497)	20 845	(7.5%)	(7.1%)	(56.7%)	97.5%
Debt impairment		115	115		121	121	129	-	-	4.3%	(7.9%)
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	21 523	25 559	4 037	22 632	22 473	(160)	26 042	18.8%	(0.7%)	152.4%	10.4%
<b>Total Expenditure</b>	<b>41 427</b>	<b>44 077</b>	<b>2 649</b>	<b>43 811</b>	<b>42 275</b>	<b>(1 536)</b>	<b>47 015</b>	<b>6.4%</b>	<b>(3.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>10</b>	<b>11</b>	<b>1</b>	<b>10</b>	<b>39</b>	<b>29</b>	<b>31</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	7 556	7 530	(26)	7 679	7 639	(40)	15 606	(0.3%)	(0.5%)	(0.9%)	100.0%
Other		2 790	2 790		-	-	-	-	-	100.9%	-
<b>Total funding</b>	<b>7 556</b>	<b>10 320</b>	<b>2 764</b>	<b>7 679</b>	<b>7 639</b>	<b>(40)</b>	<b>15 606</b>	<b>36.6%</b>	<b>(0.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	7 556	8 887	1 331	7 679	7 639	(40)	15 606	17.6%	(0.5%)	48.1%	100.0%
Other		1 433	1 433		-	-	-	-	-	51.9%	-
<b>Total expenditure</b>	<b>7 556</b>	<b>10 320</b>	<b>2 764</b>	<b>7 679</b>	<b>7 639</b>	<b>(40)</b>	<b>15 606</b>	<b>36.6%</b>	<b>(0.5%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Kwazulu-Natal: Greater Kokstad(KZN433)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	94 862	91 493	(3 369)	99 605	95 842	(3 763)	101 455	(3.6%)	(3.8%)	(12.4%)	(20.5%)
Service charges	112 280	123 339	11 059	117 894	129 275	11 381	136 906	9.8%	9.7%	40.5%	61.9%
Other own revenue	60 437	80 023	19 586	55 141	65 916	10 775	83 094	32.4%	19.5%	71.8%	58.6%
<b>Total Revenue</b>	<b>267 579</b>	<b>294 855</b>	<b>27 276</b>	<b>272 640</b>	<b>291 033</b>	<b>18 393</b>	<b>321 456</b>	<b>10.2%</b>	<b>6.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	88 928	96 948	8 020	91 479	103 832	12 352	111 202	9.0%	13.5%	20.4%	27.3%
Debt impairment	15 750	13 000	(2 750)	16 538	13 624	(2 914)	14 428	(17.5%)	(17.6%)	(7.0%)	(6.4%)
Bulk purchases	79 424	86 413	6 989	83 395	90 561	7 166	95 904	8.8%	8.6%	17.8%	15.9%
Other expenditure	99 368	126 343	26 974	104 014	132 605	28 591	140 511	27.1%	27.5%	68.8%	63.3%
<b>Total Expenditure</b>	<b>283 471</b>	<b>322 704</b>	<b>39 234</b>	<b>295 426</b>	<b>340 622</b>	<b>45 195</b>	<b>362 046</b>	<b>13.8%</b>	<b>15.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(15 892)</b>	<b>(27 849)</b>	<b>(11 958)</b>	<b>(22 787)</b>	<b>(49 589)</b>	<b>(26 802)</b>	<b>(40 590)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	35 052	19 867	(15 185)	25 569	23 379	(2 190)	29 647	(43.3%)	(8.6%)	43.5%	(16.9%)
Other	37 843	18 100	(19 743)	41 321	56 442	15 121	15 862	(52.2%)	36.6%	56.5%	116.9%
<b>Total funding</b>	<b>72 895</b>	<b>37 967</b>	<b>(34 928)</b>	<b>66 890</b>	<b>79 821</b>	<b>12 931</b>	<b>45 509</b>	<b>(47.9%)</b>	<b>19.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	15 540	4 700	(10 840)	13 890	13 000	(890)	16 300	(69.8%)	(6.4%)	31.0%	(6.9%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	47 293	16 600	(30 693)	53 000	24 879	(28 121)	22 647	(64.9%)	(53.1%)	87.9%	(217.5%)
Other	10 062	16 667	6 605	41 942	41 942	41 942	6 562	65.6%	-	(18.9%)	324.4%
<b>Total expenditure</b>	<b>72 895</b>	<b>37 967</b>	<b>(34 928)</b>	<b>66 890</b>	<b>79 821</b>	<b>12 931</b>	<b>45 509</b>	<b>(47.9%)</b>	<b>19.3%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Kwazulu-Natal: Ubuhlebezwe(KZN434)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	12 853	12 980	127	13 495	13 844	350	14 536	1.0%	2.6%	(6.4%)	(6.9%)
Service charges	1 860	1 878	18	1 953	301	(1 652)	316	1.0%	(84.6%)	(0.9%)	32.5%
Other own revenue	99 833	97 685	(2 148)	100 127	96 350	(3 777)	100 738	(2.2%)	(3.8%)	107.2%	74.4%
<b>Total Revenue</b>	<b>114 546</b>	<b>112 543</b>	<b>(2 003)</b>	<b>115 575</b>	<b>110 495</b>	<b>(5 080)</b>	<b>115 590</b>	<b>(1.7%)</b>	<b>(4.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	41 334	55 135	13 802	43 415	57 892	14 477	60 787	33.4%	33.3%	(60.5%)	(55.5%)
Debt impairment	1 000	1 700	700	1 000	1 331	331	1 397	70.0%	33.1%	(3.1%)	(1.3%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	105 151	67 835	(37 315)	110 206	69 332	(40 874)	72 799	(35.5%)	(37.1%)	163.6%	156.8%
<b>Total Expenditure</b>	<b>147 484</b>	<b>124 671</b>	<b>(22 813)</b>	<b>154 622</b>	<b>128 555</b>	<b>(26 066)</b>	<b>134 983</b>	<b>(15.5%)</b>	<b>(16.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(32 938)</b>	<b>(12 128)</b>	<b>20 810</b>	<b>(39 047)</b>	<b>(18 061)</b>	<b>20 986</b>	<b>(19 393)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	21 233	23 696	2 462	22 558	24 874	2 316	26 124	11.6%	10.3%	5.8%	5.2%
Transfers and subsidies	24 517	64 493	39 976	25 478	67 717	42 239	71 103	163.1%	165.8%	94.2%	94.8%
Other	-	-	-	-	6	6	-	-	-	-	0.0%
<b>Total funding</b>	<b>45 750</b>	<b>88 189</b>	<b>42 439</b>	<b>48 036</b>	<b>92 597</b>	<b>44 561</b>	<b>97 227</b>	<b>92.8%</b>	<b>92.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	39 956	39 956	-	41 954	41 954	-	44 051	-	-	94.2%	94.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	21 392	13 887	(7 505)	22 462	14 581	(7 881)	15 311	(35.1%)	(35.1%)	(17.7%)	(17.7%)
Other	24 358	34 346	9 988	25 574	36 062	10 488	37 865	41.0%	41.0%	23.5%	23.5%
<b>Total expenditure</b>	<b>45 750</b>	<b>88 189</b>	<b>42 439</b>	<b>48 036</b>	<b>92 597</b>	<b>44 561</b>	<b>97 227</b>	<b>92.8%</b>	<b>92.8%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Kwazulu-Natal: Umzimkhulu(KZN435)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	9 002	7 922	(1 079)	9 497	8 389	(1 107)	8 859	(12.0%)	(11.7%)	(4.4%)	(11.6%)
Service charges	899	786	(113)	949	832	(116)	879	(12.6%)	(12.2%)	(0.5%)	(1.2%)
Other own revenue	161 532	187 243	25 711	165 070	175 877	10 807	169 542	15.9%	6.5%	104.9%	112.8%
<b>Total Revenue</b>	<b>171 433</b>	<b>195 951</b>	<b>24 519</b>	<b>175 515</b>	<b>185 099</b>	<b>9 584</b>	<b>179 280</b>	<b>14.3%</b>	<b>5.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	46 487	50 011	3 524	49 462	52 336	2 874	54 900	7.6%	5.8%	7.1%	7.6%
Debt impairment		63	63		-	-	-	-	-	0.1%	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	109 389	155 287	45 898	115 336	150 082	34 746	169 985	42.0%	30.1%	92.8%	92.4%
<b>Total Expenditure</b>	<b>155 875</b>	<b>205 360</b>	<b>49 485</b>	<b>164 797</b>	<b>202 418</b>	<b>37 620</b>	<b>224 885</b>	<b>31.7%</b>	<b>22.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>15 557</b>	<b>(9 409)</b>	<b>(24 966)</b>	<b>10 717</b>	<b>(17 319)</b>	<b>(28 036)</b>	<b>(45 605)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		40 299	40 299		41 831	41 831	44 126	-	-	1623.4%	(268.7%)
Other	55 667	17 850	(37 817)	57 397	-	(57 397)	-	(67.9%)	(100.0%)	(1523.4%)	368.7%
<b>Total funding</b>	<b>55 667</b>	<b>58 149</b>	<b>2 482</b>	<b>57 397</b>	<b>41 831</b>	<b>(15 566)</b>	<b>44 126</b>	<b>4.5%</b>	<b>(27.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity	15 000	-	(15 000)	15 000	-	(15 000)	-	(100.0%)	(100.0%)	(604.3%)	96.4%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and s	40 667	27 019	(13 648)	42 397	25 965	(16 432)	27 419	(33.6%)	(38.8%)	(549.8%)	105.6%
Other		31 130	31 130		15 866	15 866	16 707	-	-	1254.1%	(101.9%)
<b>Total expenditure</b>	<b>55 667</b>	<b>58 149</b>	<b>2 482</b>	<b>57 397</b>	<b>41 831</b>	<b>(15 566)</b>	<b>44 126</b>	<b>4.5%</b>	<b>(27.1%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Kwazulu-Natal: Harry Gwala(DC43)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	48 938	55 902	6 964	52 853	60 222	7 369	64 875	14.2%	13.9%	33.6%	(25.2%)
Other own revenue	300 312	314 096	13 784	314 477	277 879	(36 598)	297 324	4.6%	(11.6%)	66.4%	125.2%
<b>Total Revenue</b>	<b>349 251</b>	<b>369 998</b>	<b>20 747</b>	<b>367 330</b>	<b>338 101</b>	<b>(29 230)</b>	<b>362 199</b>	<b>5.9%</b>	<b>(8.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	122 490	122 390	(100)	133 052	131 489	(1 563)	140 571	(0.1%)	(1.2%)	(0.2%)	(127.9%)
Debt impairment	10 000	24 692	14 692	10 000	26 600	16 600	28 655	146.9%	166.0%	25.5%	1358.8%
Bulk purchases	5 295	8 706	3 411	5 586	9 463	3 877	10 286	64.4%	69.4%	5.9%	317.4%
Other expenditure	202 259	241 793	39 534	216 148	198 456	(17 692)	209 516	19.5%	(8.2%)	68.7%	(1448.3%)
<b>Total Expenditure</b>	<b>340 044</b>	<b>397 581</b>	<b>57 537</b>	<b>364 785</b>	<b>366 007</b>	<b>1 222</b>	<b>389 029</b>	<b>16.9%</b>	<b>0.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>9 206</b>	<b>(27 583)</b>	<b>(36 789)</b>	<b>2 545</b>	<b>(27 906)</b>	<b>(30 451)</b>	<b>(26 830)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	273 942	298 290	24 348	415 606	321 768	(93 838)	424 117	8.9%	(22.6%)	116.5%	106.8%
Other	11 805	8 360	(3 445)	2 209	8 176	5 967	8 610	(29.2%)	270.1%	(16.5%)	(6.8%)
<b>Total funding</b>	<b>285 747</b>	<b>306 650</b>	<b>20 903</b>	<b>417 815</b>	<b>329 944</b>	<b>(87 871)</b>	<b>432 727</b>	<b>7.3%</b>	<b>(21.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	259 174	274 950	15 776	395 545	319 895	(75 650)	424 117	6.1%	(19.1%)	75.5%	86.1%
Electricity	3 000	-	(3 000)	5 000	1 873	(3 127)	-	(100.0%)	(62.5%)	(14.4%)	3.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	23 573	31 700	8 127	17 270	8 176	(9 094)	8 610	34.5%	(52.7%)	38.9%	10.3%
<b>Total expenditure</b>	<b>285 747</b>	<b>306 650</b>	<b>20 903</b>	<b>417 815</b>	<b>329 944</b>	<b>(87 871)</b>	<b>432 727</b>	<b>7.3%</b>	<b>(21.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Limpopo: Greater Giyani(LIM331)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	30 000	35 000	5 000	32 000	37 000	5 000	38 000	16.7%	15.6%	(407.5%)	(1563.3%)
Service charges	3 960	3 900	(60)	3 970	4 300	330	4 500	(1.5%)	8.3%	4.9%	(103.2%)
Other own revenue	252 389	246 222	(6 167)	256 856	251 206	(5 650)	248 146	(2.4%)	(2.2%)	502.6%	1766.5%
<b>Total Revenue</b>	<b>286 349</b>	<b>285 122</b>	<b>(1 227)</b>	<b>292 826</b>	<b>292 506</b>	<b>(320)</b>	<b>290 646</b>	<b>(0.4%)</b>	<b>(0.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	100 478	107 908	7 430	106 816	112 016	5 200	117 225	7.4%	4.9%	31.1%	32.3%
Debt impairment	20 000	20 000	-	20 000	22 000	2 000	24 000	-	10.0%	-	12.4%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	128 526	145 016	16 491	134 645	143 544	8 898	154 536	12.8%	6.6%	68.9%	55.3%
<b>Total Expenditure</b>	<b>249 003</b>	<b>272 924</b>	<b>23 921</b>	<b>261 461</b>	<b>277 560</b>	<b>16 098</b>	<b>295 761</b>	<b>9.6%</b>	<b>6.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>37 346</b>	<b>12 198</b>	<b>(25 148)</b>	<b>31 364</b>	<b>14 946</b>	<b>(16 418)</b>	<b>(5 115)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	66 993	88 660	21 667	67 467	70 975	3 508	74 446	32.3%	5.2%	(1271.6%)	17.3%
Other	70 568	47 198	(23 371)	42 050	58 846	16 796	46 885	(33.1%)	39.9%	1371.6%	82.7%
<b>Total funding</b>	<b>137 562</b>	<b>135 858</b>	<b>(1 704)</b>	<b>109 517</b>	<b>129 821</b>	<b>20 304</b>	<b>121 331</b>	<b>(1.2%)</b>	<b>18.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	10 000	19 631	9 631	8 000	20 000	12 000	10 000	96.3%	150.0%	(565.2%)	59.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	42 893	63 300	20 407	59 467	52 926	(6 541)	69 000	47.6%	(11.0%)	(1197.7%)	(32.2%)
Other	84 669	52 927	(31 742)	42 050	56 895	14 845	42 331	(37.5%)	35.3%	1862.9%	73.1%
<b>Total expenditure</b>	<b>137 562</b>	<b>135 858</b>	<b>(1 704)</b>	<b>109 517</b>	<b>129 821</b>	<b>20 304</b>	<b>121 331</b>	<b>(1.2%)</b>	<b>18.5%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18



Limpopo: Greater Letaba(LIM332)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	6 730	6 660	(70)	7 100	7 053	(47)	7 448	(1.0%)	(0.7%)	0.5%	0.3%
Service charges	17 655	21 092	3 437	18 626	22 336	3 711	23 587	19.5%	19.9%	(26.1%)	(22.9%)
Other own revenue	250 475	233 923	(16 552)	254 831	234 953	(19 879)	232 156	(6.6%)	(7.8%)	125.5%	122.6%
<b>Total Revenue</b>	<b>274 859</b>	<b>261 675</b>	<b>(13 184)</b>	<b>280 557</b>	<b>264 342</b>	<b>(16 215)</b>	<b>263 192</b>	<b>(4.8%)</b>	<b>(5.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	68 464	65 065	(3 399)	72 846	69 067	(3 779)	73 107	(5.0%)	(5.2%)	(26.2%)	(94.6%)
Debt impairment	6 366	5 229	(1 136)	6 716	5 538	(1 178)	5 848	(17.9%)	(17.5%)	(8.8%)	(29.5%)
Bulk purchases	14 571	12 885	(1 686)	15 745	14 457	(1 289)	16 220	(11.6%)	(8.2%)	(13.0%)	(32.2%)
Other expenditure	79 658	98 836	19 178	83 776	94 018	10 242	99 510	24.1%	12.2%	148.0%	256.3%
<b>Total Expenditure</b>	<b>169 059</b>	<b>182 015</b>	<b>12 957</b>	<b>179 083</b>	<b>183 080</b>	<b>3 997</b>	<b>194 686</b>	<b>7.7%</b>	<b>2.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>105 800</b>	<b>79 660</b>	<b>(26 141)</b>	<b>101 474</b>	<b>81 262</b>	<b>(20 212)</b>	<b>68 505</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	56 218	55 692	(526)	58 687	57 880	(807)	61 159	(0.9%)	(1.4%)	(7.5%)	3.8%
Other	105 800	113 359	7 558	101 474	81 262	(20 212)	68 505	7.1%	(19.9%)	107.5%	96.2%
<b>Total funding</b>	<b>162 018</b>	<b>169 051</b>	<b>7 032</b>	<b>160 161</b>	<b>139 142</b>	<b>(21 019)</b>	<b>129 664</b>	<b>4.3%</b>	<b>(13.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	1 703	-	(1 703)	-	-	-	-	(100.0%)	-	(24.2%)	-
Electricity	-	2 140	2 140	5 000	5 000	-	17 000	-	-	30.4%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	80 007	103 526	23 519	47 438	35 131	(12 307)	54 135	29.4%	(25.9%)	334.4%	58.6%
Other	80 308	63 385	(16 923)	107 723	99 011	(8 712)	58 530	(21.1%)	(8.1%)	(240.7%)	41.4%
<b>Total expenditure</b>	<b>162 018</b>	<b>169 051</b>	<b>7 032</b>	<b>160 161</b>	<b>139 142</b>	<b>(21 019)</b>	<b>129 664</b>	<b>4.3%</b>	<b>(13.1%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Limpopo: Greater Tzaneen(LIM333)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	72 199	66 583	(5 616)	76 098	70 245	(5 852)	73 968	(7.8%)	(7.7%)	(40.8%)	(43.9%)
Service charges	451 542	483 426	31 884	480 115	510 014	29 899	537 045	7.1%	6.2%	231.7%	224.1%
Other own revenue	415 689	403 184	(12 505)	411 438	400 732	(10 706)	409 385	(3.0%)	(2.6%)	(90.9%)	(80.2%)
<b>Total Revenue</b>	<b>939 430</b>	<b>953 193</b>	<b>13 763</b>	<b>967 651</b>	<b>980 992</b>	<b>13 341</b>	<b>1 020 398</b>	<b>1.5%</b>	<b>1.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	264 889	273 288	8 400	279 274	288 373	9 100	303 723	3.2%	3.3%	26.5%	23.4%
Debt impairment	17 374	20 583	3 210	18 312	21 716	3 404	22 866	18.5%	18.6%	10.1%	8.7%
Bulk purchases	283 337	307 101	23 764	298 637	323 991	25 354	341 163	8.4%	8.5%	75.0%	65.2%
Other expenditure	367 962	364 260	(3 702)	371 269	372 316	1 047	396 017	(1.0%)	0.3%	(11.7%)	2.7%
<b>Total Expenditure</b>	<b>933 562</b>	<b>965 233</b>	<b>31 671</b>	<b>967 492</b>	<b>1 006 397</b>	<b>38 905</b>	<b>1 063 769</b>	<b>3.4%</b>	<b>4.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>5 868</b>	<b>(12 039)</b>	<b>(17 907)</b>	<b>159</b>	<b>(25 405)</b>	<b>(25 564)</b>	<b>(43 371)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	97 881	91 631	(6 249)	101 224	95 165	(6 058)	100 462	(6.4%)	(6.0%)	22.2%	12.4%
Other	74 967	53 053	(21 914)	87 564	44 673	(42 890)	46 532	(29.2%)	(49.0%)	77.8%	87.6%
<b>Total funding</b>	<b>172 848</b>	<b>144 684</b>	<b>(28 163)</b>	<b>188 787</b>	<b>139 839</b>	<b>(48 948)</b>	<b>146 994</b>	<b>(16.3%)</b>	<b>(25.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	47 370	28 617	(18 753)	56 950	25 434	(31 516)	26 263	(39.6%)	(55.3%)	66.6%	64.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	88 660	104 439	15 779	75 296	112 500	37 203	111 443	17.8%	49.4%	(56.0%)	(76.0%)
Other	36 818	11 628	(25 190)	56 541	1 905	(54 636)	9 287	(68.4%)	(96.6%)	89.4%	111.6%
<b>Total expenditure</b>	<b>172 848</b>	<b>144 684</b>	<b>(28 163)</b>	<b>188 787</b>	<b>139 839</b>	<b>(48 948)</b>	<b>146 994</b>	<b>(16.3%)</b>	<b>(25.9%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Limpopo: Ba-Phalaborwa(LIM334)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	76 637	124 589	47 952	80 404	130 569	50 166	138 273	62.6%	62.4%	90.5%	84.4%
Service charges	107 551	117 637	10 086	108 626	123 284	14 657	130 557	9.4%	13.5%	19.0%	24.6%
Other own revenue	205 867	200 839	(5 028)	209 475	204 114	(5 361)	205 936	(2.4%)	(2.6%)	(9.5%)	(9.0%)
<b>Total Revenue</b>	<b>390 055</b>	<b>443 065</b>	<b>53 009</b>	<b>398 506</b>	<b>457 967</b>	<b>59 462</b>	<b>474 766</b>	<b>13.6%</b>	<b>14.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	125 955	122 693	(3 263)	134 017	128 398	(5 619)	134 689	(2.6%)	(4.2%)	(37.3%)	(36.9%)
Debt impairment	33 168	33 326	158	33 499	34 925	1 426	36 986	0.5%	4.3%	1.8%	9.4%
Bulk purchases	90 989	94 332	3 343	91 898	95 000	3 102	96 000	3.7%	3.4%	38.2%	20.4%
Other expenditure	211 127	219 642	8 515	213 977	230 290	16 313	243 832	4.0%	7.6%	97.3%	107.2%
<b>Total Expenditure</b>	<b>461 239</b>	<b>469 992</b>	<b>8 753</b>	<b>473 392</b>	<b>488 613</b>	<b>15 222</b>	<b>511 507</b>	<b>1.9%</b>	<b>3.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(71 184)</b>	<b>(26 927)</b>	<b>44 257</b>	<b>(74 886)</b>	<b>(30 646)</b>	<b>44 240</b>	<b>(36 741)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	39 248	36 492	(2 756)	44 734	37 560	(7 174)	42 159	(7.0%)	(16.0%)	12.2%	33.7%
Other	37 045	17 300	(19 745)	31 425	17 300	(14 125)	17 300	(53.3%)	(44.9%)	87.8%	66.3%
<b>Total funding</b>	<b>76 294</b>	<b>53 792</b>	<b>(22 502)</b>	<b>76 159</b>	<b>54 860</b>	<b>(21 299)</b>	<b>59 459</b>	<b>(29.5%)</b>	<b>(28.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	27 500	12 600	(14 900)	27 500	12 600	(14 900)	15 600	(54.2%)	(54.2%)	66.2%	70.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	37 894	23 992	(13 902)	37 759	25 060	(12 699)	26 659	(36.7%)	(33.6%)	61.8%	59.6%
Other	10 900	17 200	6 300	10 900	17 200	6 300	17 200	57.8%	57.8%	(28.0%)	(29.6%)
<b>Total expenditure</b>	<b>76 294</b>	<b>53 792</b>	<b>(22 502)</b>	<b>76 159</b>	<b>54 860</b>	<b>(21 299)</b>	<b>59 459</b>	<b>(29.5%)</b>	<b>(28.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Limpopo: Maruleng(LIM335)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	14 184	18 922	4 738	14 964	20 039	5 074	21 241	33.4%	33.9%	42.4%	88.4%
Service charges	2 812	2 176	(636)	2 966	2 304	(662)	2 440	(22.6%)	(22.3%)	(5.7%)	(11.5%)
Other own revenue	103 800	110 867	7 068	105 575	106 904	1 329	106 142	6.8%	1.3%	63.3%	23.1%
<b>Total Revenue</b>	<b>120 795</b>	<b>131 965</b>	<b>11 170</b>	<b>123 506</b>	<b>129 247</b>	<b>5 741</b>	<b>129 823</b>	<b>9.2%</b>	<b>4.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	45 800	47 479	1 679	48 732	50 281	1 549	53 097	3.7%	3.2%	(112.0%)	(124.3%)
Debt impairment	3 918	3 700	(218)	4 134	3 918	(216)	4 138	(5.6%)	(5.2%)	14.6%	17.3%
Bulk purchases	953	-	(953)	1 006	-	(1 006)	-	(100.0%)	(100.0%)	63.6%	80.7%
Other expenditure	88 500	86 492	(2 008)	93 381	91 807	(1 574)	96 998	(2.3%)	(1.7%)	133.9%	126.3%
<b>Total Expenditure</b>	<b>139 171</b>	<b>137 671</b>	<b>(1 500)</b>	<b>147 252</b>	<b>146 006</b>	<b>(1 246)</b>	<b>154 232</b>	<b>(1.1%)</b>	<b>(0.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(18 376)</b>	<b>(5 706)</b>	<b>12 669</b>	<b>(23 746)</b>	<b>(16 760)</b>	<b>6 987</b>	<b>(24 409)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	7 814	-	(7 814)	4 383	-	(4 383)	-	(100.0%)	(100.0%)	(25.9%)	(20.9%)
Transfers and subsidies	26 882	64 862	37 980	27 062	52 451	25 389	44 710	141.3%	93.8%	125.9%	120.9%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>34 696</b>	<b>64 862</b>	<b>30 166</b>	<b>31 445</b>	<b>52 451</b>	<b>21 006</b>	<b>44 710</b>	<b>86.9%</b>	<b>66.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	7 185	7 185	-	196	196	207	-	-	23.8%	0.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	15 692	30 097	14 405	14 200	20 335	6 135	7 711	91.8%	43.2%	47.8%	29.2%
Other	19 004	27 580	8 576	17 245	31 921	14 676	36 791	45.1%	85.1%	28.4%	69.9%
<b>Total expenditure</b>	<b>34 696</b>	<b>64 862</b>	<b>30 166</b>	<b>31 445</b>	<b>52 451</b>	<b>21 006</b>	<b>44 710</b>	<b>86.9%</b>	<b>66.8%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Limpopo: Mopani(DC33)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	315 037	131 969	(183 068)	332 126	108 479	(223 647)	114 497	(58.1%)	(67.3%)	110.9%	96.7%
Other own revenue	704 417	722 409	17 992	787 102	779 470	(7 632)	846 042	2.6%	(1.0%)	(10.9%)	3.3%
<b>Total Revenue</b>	<b>1 019 454</b>	<b>854 377</b>	<b>(165 077)</b>	<b>1 119 228</b>	<b>887 949</b>	<b>(231 279)</b>	<b>960 539</b>	<b>(16.2%)</b>	<b>(20.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	371 112	369 599	(1 513)	390 115	391 670	1 554	412 253	(0.4%)	0.4%	(2.0%)	1.0%
Debt impairment	21 355	12 400	(8 955)	22 508	13 118	(9 390)	25 573	(41.9%)	(41.7%)	(11.7%)	(6.2%)
Bulk purchases	150 760	193 191	42 431	158 298	209 751	51 453	220 239	28.1%	32.5%	55.3%	34.2%
Other expenditure	390 280	435 089	44 809	408 153	514 810	106 657	542 521	11.5%	26.1%	58.4%	71.0%
<b>Total Expenditure</b>	<b>933 507</b>	<b>1 010 278</b>	<b>76 772</b>	<b>979 075</b>	<b>1 129 349</b>	<b>150 274</b>	<b>1 200 586</b>	<b>8.2%</b>	<b>15.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>85 947</b>	<b>(155 901)</b>	<b>(241 848)</b>	<b>140 153</b>	<b>(241 400)</b>	<b>(381 553)</b>	<b>(240 046)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	606 580	512 346	(94 234)	438 944	592 200	153 256	8 350	(15.5%)	34.9%	83.0%	92.1%
Other	35 170	15 910	(19 260)	7 078	20 136	13 058	19 711	(54.8%)	184.5%	17.0%	7.9%
<b>Total funding</b>	<b>641 750</b>	<b>528 256</b>	<b>(113 494)</b>	<b>446 022</b>	<b>612 336</b>	<b>166 314</b>	<b>28 061</b>	<b>(17.7%)</b>	<b>37.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	606 580	512 346	(94 234)	438 944	592 200	153 256	8 350	(15.5%)	34.9%	83.0%	92.1%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	35 170	15 910	(19 260)	7 078	20 136	13 058	19 711	(54.8%)	184.5%	17.0%	7.9%
<b>Total expenditure</b>	<b>641 750</b>	<b>528 256</b>	<b>(113 494)</b>	<b>446 022</b>	<b>612 336</b>	<b>166 314</b>	<b>28 061</b>	<b>(17.7%)</b>	<b>37.3%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Limpopo: Musina(LIM341)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	11 985	15 163	3 178	13 867	15 997	2 130	16 845	26.5%	15.4%	5.2%	3.7%
Service charges	99 749	109 910	10 161	104 899	115 956	11 057	122 101	10.2%	10.5%	16.5%	19.2%
Other own revenue	55 369	103 570	48 201	64 739	109 266	44 527	115 057	87.1%	68.8%	78.3%	77.2%
<b>Total Revenue</b>	<b>167 103</b>	<b>228 643</b>	<b>61 540</b>	<b>183 505</b>	<b>241 219</b>	<b>57 714</b>	<b>254 003</b>	<b>36.8%</b>	<b>31.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	78 228	100 564	22 336	75 332	106 095	30 763	111 718	28.6%	40.8%	45.5%	58.8%
Debt impairment	525	529	4	551	558	7	588	0.8%	1.3%	0.0%	0.0%
Bulk purchases	39 033	54 827	15 794	41 765	57 842	16 077	60 908	40.5%	38.5%	32.2%	30.7%
Other expenditure	59 182	70 115	10 933	68 547	73 990	5 443	77 911	18.5%	7.9%	22.3%	10.4%
<b>Total Expenditure</b>	<b>176 968</b>	<b>226 035</b>	<b>49 067</b>	<b>186 195</b>	<b>238 485</b>	<b>52 290</b>	<b>251 125</b>	<b>27.7%</b>	<b>28.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(9 865)</b>	<b>2 608</b>	<b>12 473</b>	<b>(2 690)</b>	<b>2 734</b>	<b>5 424</b>	<b>2 878</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	19 808	19 656	(152)	20 522	20 288	(234)	21 236	(0.8%)	(1.1%)	29.5%	1.3%
Other	10 000	9 637	(363)	17 832	-	(17 832)	-	(3.6%)	(100.0%)	70.5%	98.7%
<b>Total funding</b>	<b>29 808</b>	<b>29 293</b>	<b>(515)</b>	<b>38 354</b>	<b>20 288</b>	<b>(18 066)</b>	<b>21 236</b>	<b>(1.7%)</b>	<b>(47.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	5 154	5 154	-	-	-	-	-	-	(1000.8%)	-
Other	29 808	24 139	(5 669)	38 354	20 288	(18 066)	21 236	(19.0%)	(47.1%)	1100.8%	100.0%
<b>Total expenditure</b>	<b>29 808</b>	<b>29 293</b>	<b>(515)</b>	<b>38 354</b>	<b>20 288</b>	<b>(18 066)</b>	<b>21 236</b>	<b>(1.7%)</b>	<b>(47.1%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Limpopo: Mutale(LIM342)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	2 150	2 150	-	2 150	2 150	-	2 150	-	-	-	-
Service charges	989	1 283	294	1 098	1 359	260	1 435	29.7%	23.7%	19.2%	(42.0%)
Other own revenue	100 445	101 677	1 233	103 871	102 991	(879)	102 828	1.2%	(0.8%)	80.8%	142.0%
<b>Total Revenue</b>	<b>103 584</b>	<b>105 110</b>	<b>1 526</b>	<b>107 119</b>	<b>106 500</b>	<b>(619)</b>	<b>106 412</b>	<b>1.5%</b>	<b>(0.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	38 274	45 826	7 551	40 724	39 585	(1 140)	41 425	19.7%	(2.8%)	49.5%	(16.0%)
Debt impairment	2 226	2 234	8	2 346	2 357	11	2 482	0.4%	0.5%	0.1%	0.2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	35 080	42 777	7 697	36 957	45 195	8 238	47 654	21.9%	22.3%	50.4%	115.9%
<b>Total Expenditure</b>	<b>75 581</b>	<b>90 837</b>	<b>15 256</b>	<b>80 028</b>	<b>87 137</b>	<b>7 110</b>	<b>91 562</b>	<b>20.2%</b>	<b>8.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>28 003</b>	<b>14 273</b>	<b>(13 730)</b>	<b>27 092</b>	<b>19 363</b>	<b>(7 729)</b>	<b>14 851</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	24 005	24 060	55	24 934	24 926	(8)	24 630	0.2%	(0.0%)	(0.8%)	(5.4%)
Other	14 602	8 017	(6 585)	7 820	7 970	150	12 400	(45.1%)	1.9%	100.8%	105.4%
<b>Total funding</b>	<b>38 607</b>	<b>32 077</b>	<b>(6 530)</b>	<b>32 754</b>	<b>32 896</b>	<b>142</b>	<b>37 030</b>	<b>(16.9%)</b>	<b>0.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	20 514	15 562	(4 952)	14 934	14 921	(13)	-	(24.1%)	(0.1%)	75.8%	(8.9%)
Other	18 092	16 515	(1 578)	17 820	17 975	155	37 030	(8.7%)	0.9%	24.2%	108.9%
<b>Total expenditure</b>	<b>38 607</b>	<b>32 077</b>	<b>(6 530)</b>	<b>32 754</b>	<b>32 896</b>	<b>142</b>	<b>37 030</b>	<b>(16.9%)</b>	<b>0.4%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Limpopo: Thulamela(LIM343)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	109 431	53 700	(55 731)	115 340	59 197	(56 143)	59 197	(50.9%)	(48.7%)	(271.9%)	(378.9%)
Service charges	23 137	49 608	26 471	24 386	52 209	27 824	55 342	114.4%	114.1%	129.2%	187.8%
Other own revenue	584 727	634 483	49 756	599 476	642 613	43 137	660 416	8.5%	7.2%	242.8%	291.1%
<b>Total Revenue</b>	<b>717 295</b>	<b>737 791</b>	<b>20 496</b>	<b>739 202</b>	<b>754 019</b>	<b>14 817</b>	<b>774 954</b>	<b>2.9%</b>	<b>2.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	195 665	205 004	9 340	208 187	212 805	4 618	226 424	4.8%	2.2%	9.7%	(18.4%)
Debt impairment	42 350	75 215	32 865	55 000	79 029	24 029	83 151	77.6%	43.7%	34.1%	(95.9%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	303 826	357 971	54 145	317 578	263 867	(53 711)	292 426	17.8%	(16.9%)	56.2%	214.3%
<b>Total Expenditure</b>	<b>541 841</b>	<b>638 191</b>	<b>96 350</b>	<b>580 765</b>	<b>555 701</b>	<b>(25 064)</b>	<b>602 001</b>	<b>17.8%</b>	<b>(4.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>175 454</b>	<b>99 600</b>	<b>(75 854)</b>	<b>158 436</b>	<b>198 317</b>	<b>39 881</b>	<b>172 953</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	134 146	132 820	(1 326)	140 376	138 336	(2 041)	146 604	(1.0%)	(1.5%)	(47.0%)	(1.6%)
Other	175 454	179 600	4 146	158 436	286 318	127 882	227 953	2.4%	80.7%	147.0%	101.6%
<b>Total funding</b>	<b>309 600</b>	<b>312 420</b>	<b>2 820</b>	<b>298 812</b>	<b>424 654</b>	<b>125 841</b>	<b>374 557</b>	<b>0.9%</b>	<b>42.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	8 000	1 000	(7 000)	9 000	4 000	(5 000)	5 000	(87.5%)	(55.6%)	(248.2%)	(4.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	151 400	258 800	107 400	140 100	270 300	130 200	205 000	70.9%	92.9%	3808.5%	103.5%
Other	150 200	52 620	(97 580)	149 712	150 354	641	164 557	(65.0%)	0.4%	(3460.3%)	0.5%
<b>Total expenditure</b>	<b>309 600</b>	<b>312 420</b>	<b>2 820</b>	<b>298 812</b>	<b>424 654</b>	<b>125 841</b>	<b>374 557</b>	<b>0.9%</b>	<b>42.1%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18



## Limpopo: Makhado(LIM344)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	37 394	43 642	6 248	39 451	46 693	7 242	49 119	16.7%	18.4%	137.6%	32.3%
Service charges	283 652	298 585	14 933	304 618	334 506	29 888	374 586	5.3%	9.8%	329.0%	133.4%
Other own revenue	426 007	409 365	(16 642)	437 352	422 621	(14 731)	423 191	(3.9%)	(3.4%)	(366.6%)	(65.8%)
<b>Total Revenue</b>	<b>747 053</b>	<b>751 592</b>	<b>4 539</b>	<b>781 421</b>	<b>803 820</b>	<b>22 399</b>	<b>846 896</b>	<b>0.6%</b>	<b>2.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	242 856	241 177	(1 679)	258 566	254 442	(4 124)	267 928	(0.7%)	(1.6%)	(4.0%)	(8.6%)
Debt impairment	21 180	10 000	(11 180)	22 345	10 550	(11 795)	11 109	(52.8%)	(52.8%)	(26.9%)	(24.5%)
Bulk purchases	203 398	216 939	13 541	219 792	247 831	28 039	283 122	6.7%	12.8%	32.5%	58.3%
Other expenditure	326 084	367 013	40 929	343 908	379 885	35 977	400 343	12.6%	10.5%	98.4%	74.8%
<b>Total Expenditure</b>	<b>793 518</b>	<b>835 129</b>	<b>41 611</b>	<b>844 611</b>	<b>892 708</b>	<b>48 097</b>	<b>962 502</b>	<b>5.2%</b>	<b>5.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(46 465)</b>	<b>(83 537)</b>	<b>(37 072)</b>	<b>(63 190)</b>	<b>(88 888)</b>	<b>(25 698)</b>	<b>(115 606)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	125 564	129 264	3 700	135 638	141 892	6 254	153 831	2.9%	4.6%	(70.8%)	19.7%
Other	43 598	34 674	(8 924)	37 125	62 548	25 423	38 370	(20.5%)	68.5%	170.8%	80.3%
<b>Total funding</b>	<b>169 162</b>	<b>163 938</b>	<b>(5 224)</b>	<b>172 763</b>	<b>204 440</b>	<b>31 677</b>	<b>192 201</b>	<b>(3.1%)</b>	<b>18.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	39 618	35 059	(4 559)	39 145	70 372	31 227	70 490	(11.5%)	79.8%	87.3%	98.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	113 914	112 264	(1 650)	119 088	108 892	(10 196)	108 892	(1.4%)	(8.6%)	31.6%	(32.2%)
Other	15 630	16 615	985	14 530	25 176	10 646	12 819	6.3%	73.3%	(18.9%)	33.6%
<b>Total expenditure</b>	<b>169 162</b>	<b>163 938</b>	<b>(5 224)</b>	<b>172 763</b>	<b>204 440</b>	<b>31 677</b>	<b>192 201</b>	<b>(3.1%)</b>	<b>18.3%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Limpopo: Vhembe(DC34)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges		123 976	123 976		130 795	130 795	137 727	-	-	(82.5%)	40.6%
Other own revenue	1 051 977	777 809	(274 168)	664 627	855 769	191 142	916 955	(26.1%)	28.8%	182.5%	59.4%
<b>Total Revenue</b>	<b>1 051 977</b>	<b>901 785</b>	<b>(150 192)</b>	<b>664 627</b>	<b>986 564</b>	<b>321 937</b>	<b>1 054 682</b>	<b>(14.3%)</b>	<b>48.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	118 471	458 723	340 252	125 532	479 174	353 642	512 725	287.2%	281.7%	(155.3%)	166.2%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	933 506	374 202	(559 304)	539 095	398 234	(140 861)	429 684	(59.9%)	(26.1%)	255.3%	(66.2%)
<b>Total Expenditure</b>	<b>1 051 977</b>	<b>832 925</b>	<b>(219 052)</b>	<b>664 627</b>	<b>877 408</b>	<b>212 781</b>	<b>942 409</b>	<b>(20.8%)</b>	<b>32.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>		<b>68 860</b>	<b>68 860</b>		<b>109 156</b>	<b>109 156</b>	<b>112 273</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	744 744	839 574	94 830	920 129	788 738	(131 391)	811 937	12.7%	(14.3%)	111.9%	99.8%
Other	10 101	-	(10 101)	214	-	(214)	-	(100.0%)	(100.0%)	(11.9%)	0.2%
<b>Total funding</b>	<b>754 845</b>	<b>839 574</b>	<b>84 729</b>	<b>920 343</b>	<b>788 738</b>	<b>(131 605)</b>	<b>811 937</b>	<b>11.2%</b>	<b>(14.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	693 101	797 731	104 631	855 203	756 266	(98 936)	778 357	15.1%	(11.6%)	123.5%	75.2%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	61 744	41 843	(19 902)	65 140	32 472	(32 669)	33 579	(32.2%)	(50.2%)	(23.5%)	24.8%
<b>Total expenditure</b>	<b>754 845</b>	<b>839 574</b>	<b>84 729</b>	<b>920 343</b>	<b>788 738</b>	<b>(131 605)</b>	<b>811 937</b>	<b>11.2%</b>	<b>(14.3%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Limpopo: Blouberg(LIM351)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	14 826	15 500	674	15 567	16 430	863	17 416	4.5%	5.5%	8.4%	17.8%
Service charges	17 831	19 000	1 169	18 723	20 140	1 417	21 348	6.6%	7.6%	14.5%	29.3%
Other own revenue	161 795	167 999	6 204	163 983	166 539	2 555	179 211	3.8%	1.6%	77.1%	52.8%
<b>Total Revenue</b>	<b>194 452</b>	<b>202 499</b>	<b>8 046</b>	<b>198 274</b>	<b>203 109</b>	<b>4 835</b>	<b>217 975</b>	<b>4.1%</b>	<b>2.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	80 157	84 291	4 134	87 827	89 290	1 463	95 181	5.2%	1.7%	44.0%	57.5%
Debt impairment	13 137	6 243	(6 894)	13 137	4 497	(8 639)	4 767	(52.5%)	(65.8%)	(73.3%)	(339.8%)
Bulk purchases	20 181	18 000	(2 181)	21 190	19 080	(2 110)	22 569	(10.8%)	(10.0%)	(23.2%)	(83.0%)
Other expenditure	67 816	82 162	14 346	67 243	79 072	11 829	82 958	21.2%	17.6%	152.5%	465.2%
<b>Total Expenditure</b>	<b>181 291</b>	<b>190 695</b>	<b>9 405</b>	<b>189 396</b>	<b>191 939</b>	<b>2 543</b>	<b>205 475</b>	<b>5.2%</b>	<b>1.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>13 162</b>	<b>11 804</b>	<b>(1 358)</b>	<b>8 878</b>	<b>11 170</b>	<b>2 292</b>	<b>12 501</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	40 950	44 908	3 958	49 135	46 339	(2 797)	51 484	9.7%	(5.7%)	1389.6%	83.8%
Other	15 477	11 804	(3 673)	11 709	11 169	(539)	12 501	(23.7%)	(4.6%)	(1289.6%)	16.2%
<b>Total funding</b>	<b>56 427</b>	<b>56 712</b>	<b>285</b>	<b>60 844</b>	<b>57 508</b>	<b>(3 336)</b>	<b>63 984</b>	<b>0.5%</b>	<b>(5.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	4 378	9 800	5 422	11 461	13 681	2 221	11 124	123.8%	19.4%	1903.7%	(66.6%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	38 950	39 008	58	40 635	39 339	(1 297)	41 484	0.1%	(3.2%)	20.3%	38.9%
Other	13 099	7 904	(5 195)	8 748	4 488	(4 260)	11 377	(39.7%)	(48.7%)	(1824.0%)	127.7%
<b>Total expenditure</b>	<b>56 427</b>	<b>56 712</b>	<b>285</b>	<b>60 844</b>	<b>57 508</b>	<b>(3 336)</b>	<b>63 984</b>	<b>0.5%</b>	<b>(5.5%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Limpopo: Aganang(LIM352)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	6 221	4 205	(2 015)	7 060	4 506	(2 554)	4 735	(32.4%)	(36.2%)	(33.3%)	(33.1%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	102 427	110 490	8 063	103 964	114 231	10 267	117 040	7.9%	9.9%	133.3%	133.1%
<b>Total Revenue</b>	<b>108 648</b>	<b>114 696</b>	<b>6 048</b>	<b>111 024</b>	<b>118 737</b>	<b>7 713</b>	<b>121 775</b>	<b>5.6%</b>	<b>6.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	51 072	52 357	1 285	55 668	53 448	(2 221)	57 839	2.5%	(4.0%)	(183.0%)	(289.8%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	68 561	66 574	(1 987)	67 110	70 097	2 987	69 445	(2.9%)	4.5%	283.0%	389.8%
<b>Total Expenditure</b>	<b>119 633</b>	<b>118 931</b>	<b>(702)</b>	<b>122 778</b>	<b>123 544</b>	<b>766</b>	<b>127 284</b>	<b>(0.6%)</b>	<b>0.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(10 985)</b>	<b>(4 236)</b>	<b>6 750</b>	<b>(11 754)</b>	<b>(4 807)</b>	<b>6 947</b>	<b>(5 508)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	32 865	52 376	19 511	34 048	43 380	9 332	41 504	59.4%	27.4%	(340.7%)	(79.6%)
Other	39 774	14 537	(25 238)	41 574	20 513	(21 061)	17 522	(63.5%)	(50.7%)	440.7%	179.6%
<b>Total funding</b>	<b>72 639</b>	<b>66 913</b>	<b>(5 726)</b>	<b>75 622</b>	<b>63 893</b>	<b>(11 729)</b>	<b>59 026</b>	<b>(7.9%)</b>	<b>(15.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 700	8 000	5 300	2 900	10 200	7 300	11 250	196.3%	251.7%	(92.6%)	(62.2%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	27 900	21 850	(6 050)	28 500	23 240	(5 260)	25 500	(21.7%)	(18.5%)	105.6%	44.8%
Other	42 039	37 063	(4 976)	44 222	30 453	(13 769)	22 276	(11.8%)	(31.1%)	86.9%	117.4%
<b>Total expenditure</b>	<b>72 639</b>	<b>66 913</b>	<b>(5 726)</b>	<b>75 622</b>	<b>63 893</b>	<b>(11 729)</b>	<b>59 026</b>	<b>(7.9%)</b>	<b>(15.5%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Limpopo: Molemole(LIM353)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	8 838	10 866	2 028	9 324	11 507	2 183	12 152	22.9%	23.4%	26.1%	18.2%
Service charges	12 547	12 284	(264)	13 238	13 557	319	14 960	(2.1%)	2.4%	(3.4%)	2.7%
Other own revenue	122 089	128 098	6 010	119 921	129 444	9 522	128 822	4.9%	7.9%	77.3%	79.2%
<b>Total Revenue</b>	<b>143 474</b>	<b>151 248</b>	<b>7 774</b>	<b>142 483</b>	<b>154 508</b>	<b>12 025</b>	<b>155 934</b>	<b>5.4%</b>	<b>8.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	65 670	66 055	386	70 267	70 679	412	75 627	0.6%	0.6%	3.4%	10.8%
Debt impairment	2 828	3 170	342	2 983	3 345	361	3 522	12.1%	12.1%	3.0%	9.5%
Bulk purchases	7 413	8 500	1 087	7 821	9 000	1 179	9 477	14.7%	15.1%	9.5%	31.0%
Other expenditure	45 760	55 389	9 629	46 726	48 583	1 857	54 070	21.0%	4.0%	84.1%	48.7%
<b>Total Expenditure</b>	<b>121 671</b>	<b>133 115</b>	<b>11 444</b>	<b>127 797</b>	<b>131 607</b>	<b>3 810</b>	<b>142 695</b>	<b>9.4%</b>	<b>3.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>21 804</b>	<b>18 134</b>	<b>(3 670)</b>	<b>14 686</b>	<b>22 901</b>	<b>8 215</b>	<b>13 238</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	31 757	28 968	(2 789)	31 921	29 542	(2 379)	31 149	(8.8%)	(7.5%)	(345.8%)	(27.7%)
Other	16 713	20 309	3 596	13 233	24 185	10 952	14 600	21.5%	82.8%	445.8%	127.7%
<b>Total funding</b>	<b>48 470</b>	<b>49 277</b>	<b>807</b>	<b>45 154</b>	<b>53 727</b>	<b>8 573</b>	<b>45 749</b>	<b>1.7%</b>	<b>19.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 200	4 400	3 200	1 500	3 850	2 350	4 300	266.7%	156.7%	396.7%	27.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	24 222	28 414	4 192	25 197	39 878	14 681	30 072	17.3%	58.3%	519.6%	171.2%
Other	23 049	16 463	(6 585)	18 457	10 000	(8 457)	11 377	(28.6%)	(45.8%)	(816.3%)	(98.6%)
<b>Total expenditure</b>	<b>48 470</b>	<b>49 277</b>	<b>807</b>	<b>45 154</b>	<b>53 727</b>	<b>8 573</b>	<b>45 749</b>	<b>1.7%</b>	<b>19.0%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Limpopo: Polokwane(LIM354)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	326 432	332 477	6 045	352 547	362 400	9 853	393 204	1.9%	2.8%	30.5%	(40.2%)
Service charges	1 259 728	1 171 106	(88 622)	1 342 930	1 308 246	(34 683)	1 464 282	(7.0%)	(2.6%)	(446.8%)	141.5%
Other own revenue	798 468	900 880	102 412	857 718	858 036	318	893 856	12.8%	0.0%	516.3%	(1.3%)
<b>Total Revenue</b>	<b>2 384 628</b>	<b>2 404 463</b>	<b>19 835</b>	<b>2 553 195</b>	<b>2 528 683</b>	<b>(24 512)</b>	<b>2 751 342</b>	<b>0.8%</b>	<b>(1.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	535 700	571 451	35 751	569 985	608 585	38 600	646 915	6.7%	6.8%	131.1%	(212.3%)
Debt impairment	50 000	50 000	-	50 000	53 250	3 250	56 605	-	6.5%	-	(17.9%)
Bulk purchases	752 000	767 000	15 000	810 000	816 855	6 855	868 317	2.0%	0.8%	55.0%	(37.7%)
Other expenditure	923 583	900 109	(23 474)	946 318	879 433	(66 885)	905 073	(2.5%)	(7.1%)	(86.1%)	367.9%
<b>Total Expenditure</b>	<b>2 261 283</b>	<b>2 288 560</b>	<b>27 277</b>	<b>2 376 303</b>	<b>2 358 123</b>	<b>(18 180)</b>	<b>2 476 909</b>	<b>1.2%</b>	<b>(0.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>123 345</b>	<b>115 903</b>	<b>(7 442)</b>	<b>176 892</b>	<b>170 560</b>	<b>(6 332)</b>	<b>274 432</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	94 600	113 833	19 233	91 800	178 650	86 850	200 088	20.3%	94.6%	30.0%	123.6%
Transfers and subsidies	421 435	466 288	44 853	433 761	417 198	(16 563)	437 608	10.6%	(3.8%)	70.0%	(23.6%)
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>516 035</b>	<b>580 121</b>	<b>64 086</b>	<b>525 561</b>	<b>595 848</b>	<b>70 287</b>	<b>637 696</b>	<b>12.4%</b>	<b>13.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	126 566	171 500	44 934	143 667	139 864	(3 803)	155 432	35.5%	(2.6%)	70.1%	(5.4%)
Electricity	8 300	14 800	6 500	6 300	59 800	53 500	68 700	78.3%	849.2%	10.1%	76.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	122 369	122 949	580	115 594	122 430	6 836	146 978	0.5%	5.9%	0.9%	9.7%
Other	258 800	270 872	12 072	260 000	273 754	13 754	266 586	4.7%	5.3%	18.8%	19.6%
<b>Total expenditure</b>	<b>516 035</b>	<b>580 121</b>	<b>64 086</b>	<b>525 561</b>	<b>595 848</b>	<b>70 287</b>	<b>637 696</b>	<b>12.4%</b>	<b>13.4%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Limpopo: Lepelle-Nkumpi(LIM355)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	20 152	20 037	(115)	21 240	21 220	(21)	22 408	(0.6%)	(0.1%)	(0.3%)	(0.1%)
Service charges	6 167	6 132	(35)	6 501	6 494	(6)	6 858	(0.6%)	(0.1%)	(0.1%)	(0.0%)
Other own revenue	274 219	319 305	45 087	279 633	317 134	37 501	317 429	16.4%	13.4%	100.3%	100.1%
<b>Total Revenue</b>	<b>300 538</b>	<b>345 475</b>	<b>44 937</b>	<b>307 374</b>	<b>344 848</b>	<b>37 474</b>	<b>346 695</b>	<b>15.0%</b>	<b>12.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	76 956	77 013	57	81 868	78 030	(3 837)	82 592	0.1%	(4.7%)	0.1%	(15.6%)
Debt impairment	31 153	29 557	(1 596)	32 836	31 301	(1 534)	33 054	(5.1%)	(4.7%)	(3.8%)	(6.2%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	142 631	186 308	43 676	150 561	180 607	30 046	189 428	30.6%	20.0%	103.7%	121.8%
<b>Total Expenditure</b>	<b>250 741</b>	<b>292 878</b>	<b>42 137</b>	<b>265 265</b>	<b>289 939</b>	<b>24 674</b>	<b>305 073</b>	<b>16.8%</b>	<b>9.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>49 798</b>	<b>52 598</b>	<b>2 800</b>	<b>42 110</b>	<b>54 910</b>	<b>12 800</b>	<b>41 622</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	49 986	64 047	14 061	52 168	51 668	(500)	53 496	28.1%	(1.0%)	87.7%	(4.6%)
Other	63 601	65 565	1 964	56 631	67 955	11 323	64 860	3.1%	20.0%	12.3%	104.6%
<b>Total funding</b>	<b>113 587</b>	<b>129 612</b>	<b>16 025</b>	<b>108 799</b>	<b>119 623</b>	<b>10 823</b>	<b>118 356</b>	<b>14.1%</b>	<b>9.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	13 271	-	(13 271)	13 068	-	(13 068)	-	(100.0%)	(100.0%)	(82.8%)	(120.7%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	59 192	66 992	7 800	57 143	63 790	6 647	90 696	13.2%	11.6%	48.7%	61.4%
Other	41 125	62 620	21 495	38 588	55 833	17 245	27 660	52.3%	44.7%	134.1%	159.3%
<b>Total expenditure</b>	<b>113 587</b>	<b>129 612</b>	<b>16 025</b>	<b>108 799</b>	<b>119 623</b>	<b>10 823</b>	<b>118 356</b>	<b>14.1%</b>	<b>9.9%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Limpopo: Capricorn(DC35)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	39 537	39 913	376	41 514	42 228	714	44 551	1.0%	1.7%	1.8%	(3.6%)
Other own revenue	567 101	587 373	20 272	609 141	588 338	(20 803)	635 467	3.6%	(3.4%)	98.2%	103.6%
<b>Total Revenue</b>	<b>606 638</b>	<b>627 286</b>	<b>20 648</b>	<b>650 655</b>	<b>630 566</b>	<b>(20 089)</b>	<b>680 018</b>	<b>3.4%</b>	<b>(3.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	265 444	263 160	(2 284)	282 419	278 414	(4 005)	293 715	(0.9%)	(1.4%)	(11.1%)	19.9%
Debt impairment	27 676	31 930	4 254	29 060	33 782	4 722	35 641	15.4%	16.3%	20.6%	(23.5%)
Bulk purchases	49 000	52 000	3 000	51 000	51 000	-	51 510	6.1%	-	14.5%	-
Other expenditure	346 212	361 890	15 678	370 788	349 982	(20 806)	381 764	4.5%	(5.6%)	75.9%	103.6%
<b>Total Expenditure</b>	<b>688 332</b>	<b>708 980</b>	<b>20 648</b>	<b>733 267</b>	<b>713 178</b>	<b>(20 089)</b>	<b>762 630</b>	<b>3.0%</b>	<b>(2.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(81 694)</b>	<b>(81 694)</b>	<b>-</b>	<b>(82 612)</b>	<b>(82 612)</b>	<b>-</b>	<b>(82 612)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	312 879	301 632	(11 247)	321 747	349 597	27 850	354 776	(3.6%)	8.7%	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
<b>Total funding</b>	<b>312 879</b>	<b>301 632</b>	<b>(11 247)</b>	<b>321 747</b>	<b>349 597</b>	<b>27 850</b>	<b>354 776</b>	<b>(3.6%)</b>	<b>8.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	281 126	276 359	(4 767)	223 950	305 566	81 616	331 147	(1.7%)	36.4%	42.4%	293.1%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	31 753	25 273	(6 480)	97 797	44 031	(53 766)	23 629	(20.4%)	(55.0%)	57.6%	(193.1%)
<b>Total expenditure</b>	<b>312 879</b>	<b>301 632</b>	<b>(11 247)</b>	<b>321 747</b>	<b>349 597</b>	<b>27 850</b>	<b>354 776</b>	<b>(3.6%)</b>	<b>8.7%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18



Limpopo: Thabazimbi(LIM361)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	19 092	28 392	9 300	20 275	30 038	9 763	31 781	48.7%	48.2%	44.2%	53.5%
Service charges	175 650	188 997	13 347	192 642	199 958	7 316	211 556	7.6%	3.8%	63.4%	40.1%
Other own revenue	89 922	88 321	(1 601)	90 734	91 897	1 163	94 988	(1.8%)	1.3%	(7.6%)	6.4%
<b>Total Revenue</b>	<b>284 665</b>	<b>305 710</b>	<b>21 045</b>	<b>303 651</b>	<b>321 893</b>	<b>18 242</b>	<b>338 325</b>	<b>7.4%</b>	<b>6.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	100 778	100 461	(317)	107 158	106 288	(870)	112 240	(0.3%)	(0.8%)	(1.6%)	(3.8%)
Debt impairment	2 200	9 530	7 330	2 300	10 007	7 707	10 507	333.2%	335.1%	37.4%	34.0%
Bulk purchases	65 451	69 908	4 457	69 115	77 831	8 717	86 659	6.8%	12.6%	22.7%	38.4%
Other expenditure	80 342	88 486	8 144	87 501	94 633	7 132	101 150	10.1%	8.2%	41.5%	31.4%
<b>Total Expenditure</b>	<b>248 771</b>	<b>268 385</b>	<b>19 614</b>	<b>266 074</b>	<b>288 759</b>	<b>22 685</b>	<b>310 556</b>	<b>7.9%</b>	<b>8.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>35 894</b>	<b>37 325</b>	<b>1 431</b>	<b>37 578</b>	<b>33 135</b>	<b>(4 443)</b>	<b>27 769</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	58 846	21 898	(36 948)	61 202	15 000	(46 202)	10 000	(62.8%)	(75.5%)	102.2%	136.4%
Other	37 154	37 940	786	22 198	34 532	12 334	49 282	2.1%	55.6%	(2.2%)	(36.4%)
<b>Total funding</b>	<b>96 000</b>	<b>59 838</b>	<b>(36 162)</b>	<b>83 400</b>	<b>49 532</b>	<b>(33 868)</b>	<b>59 282</b>	<b>(37.7%)</b>	<b>(40.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	57 400	3 913	(53 487)	49 400	18 000	(31 400)	31 200	(93.2%)	(63.6%)	147.9%	92.7%
Electricity	4 000	20 300	16 300	4 000	5 000	1 000	4 800	407.5%	25.0%	(45.1%)	(3.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	7 200	21 898	14 698	7 600	15 000	7 400	10 000	204.1%	97.4%	(40.6%)	(21.8%)
Other	27 400	13 727	(13 673)	22 400	11 532	(10 868)	13 282	(49.9%)	(48.5%)	37.8%	32.1%
<b>Total expenditure</b>	<b>96 000</b>	<b>59 838</b>	<b>(36 162)</b>	<b>83 400</b>	<b>49 532</b>	<b>(33 868)</b>	<b>59 282</b>	<b>(37.7%)</b>	<b>(40.6%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Limpopo: Lephalale(LIM362)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	50 350	48 381	(1 969)	53 119	51 235	(1 884)	54 104	(3.9%)	(3.5%)	(7.9%)	(10.2%)
Service charges	187 125	190 094	2 969	197 418	201 309	3 891	212 583	1.6%	2.0%	11.9%	21.1%
Other own revenue	134 234	158 267	24 033	139 672	156 121	16 448	169 931	17.9%	11.8%	96.0%	89.1%
<b>Total Revenue</b>	<b>371 709</b>	<b>396 741</b>	<b>25 033</b>	<b>390 209</b>	<b>408 665</b>	<b>18 456</b>	<b>436 618</b>	<b>6.7%</b>	<b>4.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	132 002	148 331	16 329	140 451	157 454	17 002	166 665	12.4%	12.1%	83.2%	88.6%
Debt impairment	3 707	1 650	(2 057)	3 910	1 747	(2 163)	1 845	(55.5%)	(55.3%)	(10.5%)	(11.3%)
Bulk purchases	112 729	111 892	(837)	118 929	118 493	(435)	125 129	(0.7%)	(0.4%)	(4.3%)	(2.3%)
Other expenditure	169 278	175 478	6 200	178 661	183 445	4 784	192 066	3.7%	2.7%	31.6%	24.9%
<b>Total Expenditure</b>	<b>417 715</b>	<b>437 351</b>	<b>19 636</b>	<b>441 951</b>	<b>461 139</b>	<b>19 188</b>	<b>485 704</b>	<b>4.7%</b>	<b>4.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(46 006)</b>	<b>(40 609)</b>	<b>5 397</b>	<b>(51 741)</b>	<b>(52 474)</b>	<b>(732)</b>	<b>(49 086)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	46 221	48 154	1 933	118 248	119 477	1 229	138 458	4.2%	1.0%	6.5%	100.0%
Other	-	27 750	27 750	-	-	-	-	-	-	93.5%	-
<b>Total funding</b>	<b>46 221</b>	<b>75 904</b>	<b>29 683</b>	<b>118 248</b>	<b>119 477</b>	<b>1 229</b>	<b>138 458</b>	<b>64.2%</b>	<b>1.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	30 763	26 447	(4 316)	97 165	107 400	10 235	117 251	(14.0%)	10.5%	(14.5%)	832.8%
Electricity	-	2 893	2 893	5 000	-	(5 000)	-	-	(100.0%)	9.7%	(406.8%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	14 491	30 492	16 001	15 065	11 120	(3 945)	20 174	110.4%	(26.2%)	53.9%	(321.0%)
Other	967	16 072	15 105	1 018	957	(61)	1 033	1562.0%	(6.0%)	50.9%	(5.0%)
<b>Total expenditure</b>	<b>46 221</b>	<b>75 904</b>	<b>29 683</b>	<b>118 248</b>	<b>119 477</b>	<b>1 229</b>	<b>138 458</b>	<b>64.2%</b>	<b>1.0%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Limpopo: Mookgopong(LIM364)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	23 850	24 166	316	26 471	27 241	770	30 137	1.3%	2.9%	1.4%	3.4%
Service charges	57 411	80 116	22 705	62 037	87 660	25 623	94 723	39.5%	41.3%	100.6%	113.3%
Other own revenue	58 890	58 441	(449)	65 159	61 385	(3 774)	64 771	(0.8%)	(5.8%)	(2.0%)	(16.7%)
<b>Total Revenue</b>	<b>140 150</b>	<b>162 723</b>	<b>22 573</b>	<b>153 668</b>	<b>176 286</b>	<b>22 619</b>	<b>189 631</b>	<b>16.1%</b>	<b>14.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	50 117	56 669	6 552	54 176	61 401	7 225	66 348	13.1%	13.3%	42.2%	46.8%
Debt impairment	1 422	1 700	278	1 537	1 860	323	2 010	19.5%	21.0%	1.8%	2.1%
Bulk purchases	41 574	43 102	1 528	44 924	47 160	2 236	50 960	3.7%	5.0%	9.8%	14.5%
Other expenditure	54 039	61 219	7 180	57 489	63 136	5 647	67 380	13.3%	9.8%	46.2%	36.6%
<b>Total Expenditure</b>	<b>147 152</b>	<b>162 690</b>	<b>15 538</b>	<b>158 126</b>	<b>173 557</b>	<b>15 431</b>	<b>186 699</b>	<b>10.6%</b>	<b>9.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(7 002)</b>	<b>33</b>	<b>7 034</b>	<b>(4 459)</b>	<b>2 729</b>	<b>7 188</b>	<b>2 932</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	15 782	16 156	374	16 581	16 637	56	17 359	2.4%	0.3%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>15 782</b>	<b>16 156</b>	<b>374</b>	<b>16 581</b>	<b>16 637</b>	<b>56</b>	<b>17 359</b>	<b>2.4%</b>	<b>0.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	10 943	12 256	1 313	11 497	12 337	840	12 959	12.0%	7.3%	351.1%	1500.0%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	2 854	2 100	(754)	3 000	2 500	(500)	2 600	(26.4%)	(16.7%)	(201.6%)	(892.9%)
Other	1 985	1 800	(185)	2 084	1 800	(284)	1 800	(9.3%)	(13.6%)	(49.5%)	(507.1%)
<b>Total expenditure</b>	<b>15 782</b>	<b>16 156</b>	<b>374</b>	<b>16 581</b>	<b>16 637</b>	<b>56</b>	<b>17 359</b>	<b>2.4%</b>	<b>0.3%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

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(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Limpopo: Modimolle(LIM365)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	31 326	31 800	474	33 400	33 708	308	35 393	1.5%	0.9%	3.8%	3.7%
Service charges	153 575	160 310	6 735	169 196	173 828	4 632	187 994	4.4%	2.7%	54.7%	56.0%
Other own revenue	83 255	88 369	5 114	83 584	86 915	3 331	87 758	6.1%	4.0%	41.5%	40.3%
<b>Total Revenue</b>	<b>268 155</b>	<b>280 479</b>	<b>12 323</b>	<b>286 180</b>	<b>294 451</b>	<b>8 272</b>	<b>311 145</b>	<b>4.6%</b>	<b>2.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	106 729	118 341	11 612	114 208	125 644	11 436	131 304	10.9%	10.0%	43.2%	37.7%
Debt impairment	8 000	15 900	7 900	6 000	16 854	10 854	17 697	98.8%	180.9%	29.4%	35.8%
Bulk purchases	95 465	100 275	4 810	102 582	108 143	5 561	118 549	5.0%	5.4%	17.9%	18.3%
Other expenditure	98 662	101 223	2 561	104 065	106 544	2 479	111 688	2.6%	2.4%	9.5%	8.2%
<b>Total Expenditure</b>	<b>308 855</b>	<b>335 739</b>	<b>26 883</b>	<b>326 855</b>	<b>357 185</b>	<b>30 330</b>	<b>379 238</b>	<b>8.7%</b>	<b>9.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(40 700)</b>	<b>(55 260)</b>	<b>(14 560)</b>	<b>(40 676)</b>	<b>(62 733)</b>	<b>(22 058)</b>	<b>(68 093)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	29 907	31 731	1 824	27 734	37 464	9 729	38 562	6.1%	35.1%	89.9%	100.0%
Other	-	205	205	-	-	-	-	-	-	10.1%	-
<b>Total funding</b>	<b>29 907</b>	<b>31 936</b>	<b>2 029</b>	<b>27 734</b>	<b>37 464</b>	<b>9 729</b>	<b>38 562</b>	<b>6.8%</b>	<b>35.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	18 014	14 869	(3 145)	2 678	12 500	9 822	2 000	(17.5%)	366.8%	(155.0%)	101.0%
Electricity	8 000	10 500	2 500	5 000	15 000	10 000	15 000	31.3%	200.0%	123.2%	102.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	3 893	2 931	(962)	17 000	9 964	(7 036)	21 562	(24.7%)	(41.4%)	(47.4%)	(72.3%)
Other	-	3 636	3 636	3 057	-	(3 057)	-	-	(100.0%)	179.2%	(31.4%)
<b>Total expenditure</b>	<b>29 907</b>	<b>31 936</b>	<b>2 029</b>	<b>27 734</b>	<b>37 464</b>	<b>9 729</b>	<b>38 562</b>	<b>6.8%</b>	<b>35.1%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

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(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Limpopo: Bela Bela(LIM366)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	69 496	59 959	(9 537)	73 249	63 557	(9 692)	66 735	(13.7%)	(13.2%)	(263.0%)	641.7%
Service charges	158 228	150 578	(7 650)	171 900	160 096	(11 804)	168 100	(4.8%)	(6.9%)	(211.0%)	781.6%
Other own revenue	109 599	130 411	20 812	116 920	136 906	19 986	145 040	19.0%	17.1%	574.0%	(1323.3%)
<b>Total Revenue</b>	<b>337 323</b>	<b>340 949</b>	<b>3 626</b>	<b>362 069</b>	<b>360 558</b>	<b>(1 510)</b>	<b>379 876</b>	<b>1.1%</b>	<b>(0.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	95 174	107 833	12 659	101 237	117 302	16 064	125 278	13.3%	15.9%	26.3%	39.7%
Debt impairment		27 712	27 712		3 696	3 696	3 881	-	-	57.6%	9.1%
Bulk purchases	77 820	82 369	4 549	82 955	86 982	4 027	91 331	5.8%	4.9%	9.4%	10.0%
Other expenditure	147 084	150 312	3 228	153 275	169 954	16 679	170 145	2.2%	10.9%	6.7%	41.2%
<b>Total Expenditure</b>	<b>320 079</b>	<b>368 226</b>	<b>48 147</b>	<b>337 467</b>	<b>377 933</b>	<b>40 466</b>	<b>390 635</b>	<b>15.0%</b>	<b>12.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>17 244</b>	<b>(27 277)</b>	<b>(44 522)</b>	<b>24 601</b>	<b>(17 375)</b>	<b>(41 976)</b>	<b>(10 759)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	21 999	33 813	11 814	22 831	67 254	44 423	55 000	53.7%	194.6%	55.8%	81.3%
Other	10 000	19 370	9 370	10 000	20 200	10 200	30 200	93.7%	102.0%	44.2%	18.7%
<b>Total funding</b>	<b>31 999</b>	<b>53 183</b>	<b>21 184</b>	<b>32 831</b>	<b>87 454</b>	<b>54 623</b>	<b>85 200</b>	<b>66.2%</b>	<b>166.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		10 000	10 000		12 000	12 000	15 000	-	-	47.2%	22.0%
Electricity		2 000	2 000		30 000	30 000	30 000	-	-	9.4%	54.9%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		25 664	25 664		37 500	37 500	35 000	-	-	121.1%	68.7%
Other	31 999	15 519	(16 480)	32 831	7 954	(24 877)	5 200	(51.5%)	(75.8%)	(77.8%)	(45.5%)
<b>Total expenditure</b>	<b>31 999</b>	<b>53 183</b>	<b>21 184</b>	<b>32 831</b>	<b>87 454</b>	<b>54 623</b>	<b>85 200</b>	<b>66.2%</b>	<b>166.4%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Limpopo: Mogalakwena(LIM367)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	54 288	54 403	115	57 545	57 667	122	61 127	0.2%	0.2%	0.3%	0.2%
Service charges	283 801	305 469	21 668	299 452	324 599	25 147	345 267	7.6%	8.4%	49.0%	45.5%
Other own revenue	409 262	431 707	22 445	422 083	452 082	30 000	457 926	5.5%	7.1%	50.7%	54.3%
<b>Total Revenue</b>	<b>747 350</b>	<b>791 578</b>	<b>44 228</b>	<b>779 079</b>	<b>834 348</b>	<b>55 269</b>	<b>864 320</b>	<b>5.9%</b>	<b>7.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	232 392	241 237	8 845	244 714	250 198	5 484	261 776	3.8%	2.2%	23.1%	15.3%
Debt impairment	51 455	47 821	(3 634)	59 742	54 932	(4 810)	57 953	(7.1%)	(8.1%)	(9.5%)	(13.4%)
Bulk purchases	183 752	197 975	14 223	193 675	210 064	16 389	222 906	7.7%	8.5%	37.1%	45.7%
Other expenditure	277 653	296 525	18 872	299 383	318 215	18 832	332 233	6.8%	6.3%	49.3%	52.5%
<b>Total Expenditure</b>	<b>745 252</b>	<b>783 558</b>	<b>38 306</b>	<b>797 514</b>	<b>833 410</b>	<b>35 896</b>	<b>874 868</b>	<b>5.1%</b>	<b>4.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>2 098</b>	<b>8 020</b>	<b>5 923</b>	<b>(18 435)</b>	<b>938</b>	<b>19 373</b>	<b>(10 549)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	58 298	119 221	60 923	47 565	66 941	19 376	55 451	104.5%	40.7%	122.5%	39.4%
Transfers and subsidies	301 868	290 668	(11 200)	315 405	345 161	29 756	336 178	(3.7%)	9.4%	(22.5%)	60.6%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>360 165</b>	<b>409 889</b>	<b>49 723</b>	<b>362 970</b>	<b>412 102</b>	<b>49 132</b>	<b>391 629</b>	<b>13.8%</b>	<b>13.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	216 882	279 536	62 654	237 117	288 860	51 743	279 862	28.9%	21.8%	126.0%	105.3%
Electricity	22 826	19 769	(3 057)	21 234	30 462	9 228	29 159	(13.4%)	43.5%	(6.1%)	18.8%
Housing	19 500	-	(19 500)	12 000	-	(12 000)	-	(100.0%)	(100.0%)	(39.2%)	(24.4%)
Roads, pavements, bridges and	63 429	48 633	(14 796)	55 189	42 491	(12 698)	35 550	(23.3%)	(23.0%)	(29.8%)	(25.8%)
Other	37 528	61 951	24 423	37 430	50 289	12 859	47 059	65.1%	34.4%	49.1%	26.2%
<b>Total expenditure</b>	<b>360 165</b>	<b>409 889</b>	<b>49 723</b>	<b>362 970</b>	<b>412 102</b>	<b>49 132</b>	<b>391 629</b>	<b>13.8%</b>	<b>13.5%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Limpopo: Waterberg(DC36)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	1 650	2 034	384	1 732	2 034	302	2 034	23.3%	17.4%	1.1%	7.9%
Other own revenue	116 113	151 635	35 522	118 692	122 188	3 495	123 047	30.6%	2.9%	98.9%	92.1%
<b>Total Revenue</b>	<b>117 763</b>	<b>153 669</b>	<b>35 906</b>	<b>120 424</b>	<b>124 221</b>	<b>3 797</b>	<b>125 081</b>	<b>30.5%</b>	<b>3.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	72 090	74 336	2 246	77 088	80 002	2 914	85 339	3.1%	3.8%	6.1%	157.3%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	58 126	92 672	34 546	59 455	58 393	(1 061)	61 166	59.4%	(1.8%)	93.9%	(57.3%)
<b>Total Expenditure</b>	<b>130 216</b>	<b>167 008</b>	<b>36 792</b>	<b>136 542</b>	<b>138 395</b>	<b>1 852</b>	<b>146 505</b>	<b>28.3%</b>	<b>1.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(12 453)</b>	<b>(13 339)</b>	<b>(886)</b>	<b>(16 118)</b>	<b>(14 173)</b>	<b>1 945</b>	<b>(21 424)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Limpopo: Ephraim Mogale(LIM471)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	16 178	26 766	10 588	17 213	28 372	11 159	30 075	65.4%	64.8%	(32.9%)	(31.1%)
Service charges	56 265	56 599	334	59 866	59 995	129	63 595	0.6%	0.2%	(1.0%)	(0.4%)
Other own revenue	184 557	141 404	(43 153)	191 327	144 214	(47 113)	144 776	(23.4%)	(24.6%)	133.9%	131.5%
<b>Total Revenue</b>	<b>257 000</b>	<b>224 769</b>	<b>(32 231)</b>	<b>268 406</b>	<b>232 581</b>	<b>(35 825)</b>	<b>238 446</b>	<b>(12.5%)</b>	<b>(13.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	49 933	65 178	15 245	53 129	69 090	15 961	73 229	30.5%	30.0%	10.2%	10.3%
Debt impairment	674	6 900	6 226	715	7 038	6 323	7 179	923.5%	884.9%	4.2%	4.1%
Bulk purchases	25 258	27 221	1 963	26 773	28 854	2 081	29 431	7.8%	7.8%	1.3%	1.3%
Other expenditure	80 225	206 117	125 892	81 347	211 464	130 116	215 259	156.9%	160.0%	84.3%	84.2%
<b>Total Expenditure</b>	<b>156 090</b>	<b>305 416</b>	<b>149 326</b>	<b>161 964</b>	<b>316 446</b>	<b>154 482</b>	<b>325 097</b>	<b>95.7%</b>	<b>95.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>100 910</b>	<b>(80 647)</b>	<b>(181 557)</b>	<b>106 443</b>	<b>(83 865)</b>	<b>(190 307)</b>	<b>(86 652)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	32 689	32 405	(284)	34 025	33 588	(437)	35 360	(0.9%)	(1.3%)	3.9%	(2.0%)
Other	45 418	38 410	(7 008)	15 642	38 469	22 828	34 331	(15.4%)	145.9%	96.1%	102.0%
<b>Total funding</b>	<b>78 107</b>	<b>70 815</b>	<b>(7 292)</b>	<b>49 667</b>	<b>72 057</b>	<b>22 391</b>	<b>69 691</b>	<b>(9.3%)</b>	<b>45.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	18 950	1 850	(17 100)	4 350	1 887	(2 463)	1 925	(90.2%)	(56.6%)	234.5%	(11.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	39 000	63 915	24 915	39 000	65 017	26 017	63 756	63.9%	66.7%	(341.7%)	116.2%
Other	20 157	5 050	(15 107)	6 317	5 153	(1 163)	4 010	(74.9%)	(18.4%)	207.2%	(5.2%)
<b>Total expenditure</b>	<b>78 107</b>	<b>70 815</b>	<b>(7 292)</b>	<b>49 667</b>	<b>72 057</b>	<b>22 391</b>	<b>69 691</b>	<b>(9.3%)</b>	<b>45.1%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18



Limpopo: Elias Motsoaledi(LIM472)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	31 620	26 182	(5 438)	33 327	27 792	(5 535)	29 418	(17.2%)	(16.6%)	(1667.3%)	99.2%
Service charges	66 453	67 601	1 148	74 453	71 759	(2 694)	75 956	1.7%	(3.6%)	351.9%	48.3%
Other own revenue	232 824	237 440	4 616	238 012	240 661	2 649	238 977	2.0%	1.1%	1415.4%	(47.5%)
<b>Total Revenue</b>	<b>330 897</b>	<b>331 224</b>	<b>326</b>	<b>345 792</b>	<b>340 212</b>	<b>(5 580)</b>	<b>344 351</b>	<b>0.1%</b>	<b>(1.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	103 309	115 256	11 947	109 392	122 344	12 952	129 501	11.6%	11.8%	35.7%	41.5%
Debt impairment	3 162	11 000	7 838	3 333	11 677	8 344	12 360	247.9%	250.4%	23.4%	26.7%
Bulk purchases	49 538	60 000	10 462	52 213	63 690	11 477	67 416	21.1%	22.0%	31.2%	36.7%
Other expenditure	150 924	154 175	3 251	159 038	157 496	(1 542)	157 782	2.2%	(1.0%)	9.7%	(4.9%)
<b>Total Expenditure</b>	<b>306 932</b>	<b>340 431</b>	<b>33 498</b>	<b>323 976</b>	<b>355 206</b>	<b>31 230</b>	<b>367 059</b>	<b>10.9%</b>	<b>9.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>23 965</b>	<b>(9 207)</b>	<b>(33 172)</b>	<b>21 816</b>	<b>(14 995)</b>	<b>(36 811)</b>	<b>(22 707)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	61 601	63 102	1 501	55 945	65 178	9 233	68 289	2.4%	16.5%	56.9%	122.2%
Other	35 743	36 879	1 137	35 678	34 000	(1 678)	30 300	3.2%	(4.7%)	43.1%	(22.2%)
<b>Total funding</b>	<b>97 344</b>	<b>99 981</b>	<b>2 638</b>	<b>91 623</b>	<b>99 178</b>	<b>7 555</b>	<b>98 589</b>	<b>2.7%</b>	<b>8.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	15 150	12 300	(2 850)	6 200	19 100	12 900	28 489	(18.8%)	208.1%	(108.1%)	170.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	75 030	79 381	4 351	77 945	74 978	(2 967)	69 300	5.8%	(3.8%)	165.0%	(39.3%)
Other	7 164	8 300	1 137	7 478	5 100	(2 378)	800	15.9%	(31.8%)	43.1%	(31.5%)
<b>Total expenditure</b>	<b>97 344</b>	<b>99 981</b>	<b>2 638</b>	<b>91 623</b>	<b>99 178</b>	<b>7 555</b>	<b>98 589</b>	<b>2.7%</b>	<b>8.2%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Limpopo: Makhuduthamaga(LIM473)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	39 178	32 828	(6 350)	43 096	39 800	(3 296)	43 780	(16.2%)	(7.6%)	292.1%	(250.2%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	265 783	269 959	4 176	272 236	276 848	4 613	277 149	1.6%	1.7%	(192.1%)	350.2%
<b>Total Revenue</b>	<b>304 961</b>	<b>302 787</b>	<b>(2 174)</b>	<b>315 332</b>	<b>316 648</b>	<b>1 317</b>	<b>320 929</b>	<b>(0.7%)</b>	<b>0.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	67 201	66 047	(1 155)	71 502	69 382	(2 120)	73 649	(1.7%)	(3.0%)	(4.0%)	(28.5%)
Debt impairment	1 638	18 935	17 298	1 638	5 670	4 032	2 500	1056.3%	246.2%	59.8%	54.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	130 833	143 633	12 800	142 885	148 405	5 520	160 776	9.8%	3.9%	44.2%	74.3%
<b>Total Expenditure</b>	<b>199 672</b>	<b>228 615</b>	<b>28 943</b>	<b>216 025</b>	<b>223 457</b>	<b>7 432</b>	<b>236 925</b>	<b>14.5%</b>	<b>3.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>105 289</b>	<b>74 172</b>	<b>(31 117)</b>	<b>99 307</b>	<b>93 192</b>	<b>(6 115)</b>	<b>84 004</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	165 729	134 040	(31 689)	162 415	155 500	(6 915)	149 856	(19.1%)	(4.3%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>165 729</b>	<b>134 040</b>	<b>(31 689)</b>	<b>162 415</b>	<b>155 500</b>	<b>(6 915)</b>	<b>149 856</b>	<b>(19.1%)</b>	<b>(4.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 000	2 100	100	-	1 500	1 500	-	5.0%	-	(0.3%)	(21.7%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	139 475	116 690	(22 785)	129 300	125 850	(3 450)	118 956	(16.3%)	(2.7%)	71.9%	49.9%
Other	24 254	15 250	(9 004)	33 115	28 150	(4 965)	30 900	(37.1%)	(15.0%)	28.4%	71.8%
<b>Total expenditure</b>	<b>165 729</b>	<b>134 040</b>	<b>(31 689)</b>	<b>162 415</b>	<b>155 500</b>	<b>(6 915)</b>	<b>149 856</b>	<b>(19.1%)</b>	<b>(4.3%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Limpopo: Fetakgomo(LIM474)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	9 924	10 136	212	10 618	10 524	(94)	11 030	2.1%	(0.9%)	(6.2%)	1.6%
Service charges	3 863	4 286	422	4 134	4 296	162	4 318	10.9%	3.9%	(12.4%)	(2.7%)
Other own revenue	97 022	92 974	(4 048)	99 537	93 458	(6 079)	92 199	(4.2%)	(6.1%)	118.6%	101.1%
<b>Total Revenue</b>	<b>110 809</b>	<b>107 396</b>	<b>(3 414)</b>	<b>114 289</b>	<b>108 278</b>	<b>(6 011)</b>	<b>107 546</b>	<b>(3.1%)</b>	<b>(5.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	37 672	36 989	(683)	40 309	39 422	(887)	41 840	(1.8%)	(2.2%)	(21.8%)	(25.8%)
Debt impairment	11 387	11 400	13	12 184	12 540	356	13 218	0.1%	2.9%	0.4%	10.4%
Bulk purchases	1 870	-	(1 870)	2 001	-	(2 001)	-	(100.0%)	(100.0%)	(59.6%)	(58.3%)
Other expenditure	48 281	53 958	5 677	51 296	57 259	5 963	53 170	11.8%	11.6%	181.0%	173.8%
<b>Total Expenditure</b>	<b>99 210</b>	<b>102 347</b>	<b>3 137</b>	<b>105 790</b>	<b>109 221</b>	<b>3 431</b>	<b>108 227</b>	<b>3.2%</b>	<b>3.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>11 600</b>	<b>5 049</b>	<b>(6 551)</b>	<b>8 499</b>	<b>(943)</b>	<b>(9 442)</b>	<b>(681)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	10 604	-	(10 604)	6 769	-	(6 769)	-	(100.0%)	(100.0%)	195.1%	112.9%
Transfers and subsidies	21 351	21 004	(347)	22 196	21 706	(491)	22 757	(1.6%)	(2.2%)	6.4%	8.2%
Other	-	5 517	5 517	-	1 264	1 264	1 913	-	-	(101.5%)	(21.1%)
<b>Total funding</b>	<b>31 955</b>	<b>26 521</b>	<b>(5 434)</b>	<b>28 965</b>	<b>22 970</b>	<b>(5 995)</b>	<b>24 670</b>	<b>(17.0%)</b>	<b>(20.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 515	-	(2 515)	6 000	-	(6 000)	12 000	(100.0%)	(100.0%)	46.3%	100.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	9 000	18 250	9 250	7 500	17 500	10 000	-	102.8%	133.3%	(170.2%)	(166.8%)
Other	20 440	8 271	(12 169)	15 465	5 470	(9 995)	12 670	(59.5%)	(64.6%)	223.9%	166.7%
<b>Total expenditure</b>	<b>31 955</b>	<b>26 521</b>	<b>(5 434)</b>	<b>28 965</b>	<b>22 970</b>	<b>(5 995)</b>	<b>24 670</b>	<b>(17.0%)</b>	<b>(20.7%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Limpopo: Greater Tubatse(LIM475)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates		73 700	73 700		77 828	77 828	84 635	-	-	14.1%	22.2%
Service charges		9 600	9 600		10 320	10 320	18 060	-	-	1.8%	2.9%
Other own revenue		438 076	438 076		261 885	261 885	274 851	-	-	84.0%	74.8%
<b>Total Revenue</b>		<b>521 376</b>	<b>521 376</b>		<b>350 033</b>	<b>350 033</b>	<b>377 545</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs		112 203	112 203		120 618	120 618	211 082	-	-	21.2%	40.6%
Debt impairment		2 700	2 700		968	968	1 693	-	-	0.5%	0.3%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure		413 618	413 618		175 643	175 643	222 980	-	-	78.3%	59.1%
<b>Total Expenditure</b>		<b>528 522</b>	<b>528 522</b>		<b>297 229</b>	<b>297 229</b>	<b>435 755</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>		<b>(7 146)</b>	<b>(7 146)</b>		<b>52 805</b>	<b>52 805</b>	<b>(58 210)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other		-	-		-	-	-	-	-	-	-
<b>Total funding</b>		<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	-	-	-	-
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		-	-		-	-	-	-	-	-	-
<b>Total expenditure</b>		<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	-	-	-	-

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Limpopo: Sekhukhune(DC47)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	44 009	48 510	4 501	47 090	51 372	4 282	54 249	10.2%	9.1%	(6.4%)	(2.5%)
Other own revenue	712 059	636 808	(75 251)	842 492	666 003	(176 489)	696 634	(10.6%)	(20.9%)	106.4%	102.5%
<b>Total Revenue</b>	<b>756 068</b>	<b>685 318</b>	<b>(70 750)</b>	<b>889 582</b>	<b>717 375</b>	<b>(172 207)</b>	<b>750 883</b>	<b>(9.4%)</b>	<b>(19.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	267 996	297 433	29 437	285 177	309 235	24 058	323 614	11.0%	8.4%	(33.2%)	(14.5%)
Debt impairment	12 465	9 872	(2 593)	1 317	10 454	9 137	11 040	(20.8%)	693.8%	2.9%	(5.5%)
Bulk purchases	114 048	116 935	2 887	120 435	122 372	1 937	128 063	2.5%	1.6%	(3.3%)	(1.2%)
Other expenditure	401 558	283 286	(118 272)	496 082	294 656	(201 426)	286 628	(29.5%)	(40.6%)	133.6%	121.1%
<b>Total Expenditure</b>	<b>796 067</b>	<b>707 526</b>	<b>(88 542)</b>	<b>903 011</b>	<b>736 717</b>	<b>(166 293)</b>	<b>749 345</b>	<b>(11.1%)</b>	<b>(18.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(40 000)</b>	<b>(22 208)</b>	<b>17 792</b>	<b>(13 429)</b>	<b>(19 342)</b>	<b>(5 914)</b>	<b>1 538</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	910 277	1 046 466	136 189	850 943	971 948	121 005	991 628	15.0%	14.2%	816.1%	1607.7%
Other	150 502	31 000	(119 502)	158 479	45 000	(113 479)	48 000	(79.4%)	(71.6%)	(716.1%)	(1507.7%)
<b>Total funding</b>	<b>1 060 779</b>	<b>1 077 466</b>	<b>16 687</b>	<b>1 009 422</b>	<b>1 016 949</b>	<b>7 527</b>	<b>1 039 628</b>	<b>1.6%</b>	<b>0.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	1 038 679	1 046 466	7 787	997 112	989 088	(8 024)	1 004 528	0.7%	(0.8%)	46.7%	(106.6%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	22 100	31 000	8 900	12 310	27 860	15 550	35 100	40.3%	126.3%	53.3%	206.6%
<b>Total expenditure</b>	<b>1 060 779</b>	<b>1 077 466</b>	<b>16 687</b>	<b>1 009 422</b>	<b>1 016 949</b>	<b>7 527</b>	<b>1 039 628</b>	<b>1.6%</b>	<b>0.7%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Mpumalanga: Albert Luthuli(MP301)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	36 005	39 348	3 343	37 985	41 512	3 527	43 712	9.3%	9.3%	15.1%	15.1%
Service charges	42 714	43 289	575	45 063	45 670	606	48 090	1.3%	1.3%	2.6%	2.6%
Other own revenue	235 247	253 491	18 244	248 186	267 433	19 247	281 607	7.8%	7.8%	82.3%	82.3%
<b>Total Revenue</b>	<b>313 966</b>	<b>336 128</b>	<b>22 162</b>	<b>331 234</b>	<b>354 615</b>	<b>23 381</b>	<b>373 409</b>	<b>7.1%</b>	<b>7.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	107 836	110 898	3 063	113 767	116 998	3 231	123 199	2.8%	2.8%	(15.8%)	(13.5%)
Debt impairment	14 340	30 070	15 730	15 129	31 724	16 595	33 405	109.7%	109.7%	(81.1%)	(69.3%)
Bulk purchases	42 471	44 782	2 310	44 977	47 245	2 268	49 749	5.4%	5.0%	(11.9%)	(9.5%)
Other expenditure	237 697	197 189	(40 508)	250 770	204 727	(46 043)	212 398	(17.0%)	(18.4%)	208.7%	192.3%
<b>Total Expenditure</b>	<b>402 344</b>	<b>382 939</b>	<b>(19 405)</b>	<b>424 643</b>	<b>400 694</b>	<b>(23 949)</b>	<b>418 750</b>	<b>(4.8%)</b>	<b>(5.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(88 378)</b>	<b>(46 811)</b>	<b>41 567</b>	<b>(93 409)</b>	<b>(46 079)</b>	<b>47 330</b>	<b>(45 341)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	107 665	109 886	2 221	99 328	119 129	19 801	119 989	2.1%	19.9%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>107 665</b>	<b>109 886</b>	<b>2 221</b>	<b>99 328</b>	<b>119 129</b>	<b>19 801</b>	<b>119 989</b>	<b>2.1%</b>	<b>19.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	56 165	104 886	48 721	51 328	113 129	61 801	112 989	86.7%	120.4%	2193.7%	312.1%
Electricity	16 500	5 000	(11 500)	20 000	6 000	(14 000)	7 000	(69.7%)	(70.0%)	(517.8%)	(70.7%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	20 000	-	(20 000)	20 000	-	(20 000)	-	(100.0%)	(100.0%)	(900.5%)	(101.0%)
Other	15 000	-	(15 000)	8 000	-	(8 000)	-	(100.0%)	(100.0%)	(675.4%)	(40.4%)
<b>Total expenditure</b>	<b>107 665</b>	<b>109 886</b>	<b>2 221</b>	<b>99 328</b>	<b>119 129</b>	<b>19 801</b>	<b>119 989</b>	<b>2.1%</b>	<b>19.9%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Mpumalanga: Msukaligwa(MP302)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	70 033	72 525	2 491	73 885	76 803	2 918	81 104	3.6%	3.9%	5.1%	(0.3%)
Service charges	272 401	297 923	25 522	446 865	315 500	(131 365)	333 168	9.4%	(29.4%)	52.3%	15.5%
Other own revenue	152 931	173 725	20 794	902 302	183 983	(718 319)	194 542	13.6%	(79.6%)	42.6%	84.8%
<b>Total Revenue</b>	<b>495 365</b>	<b>544 172</b>	<b>48 808</b>	<b>1 423 053</b>	<b>576 287</b>	<b>(846 766)</b>	<b>608 815</b>	<b>9.9%</b>	<b>(59.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	149 585	154 738	5 153	408 063	171 281	(236 782)	180 872	3.4%	(58.0%)	4.3%	24.8%
Debt impairment	28 074	80 002	51 929	186 701	84 722	(101 979)	89 467	185.0%	(54.6%)	43.4%	10.7%
Bulk purchases	165 471	193 004	27 533	52 777	209 197	156 420	220 912	16.6%	296.4%	23.0%	(16.4%)
Other expenditure	190 038	225 168	35 129	1 009 653	238 461	(771 192)	252 071	18.5%	(76.4%)	29.3%	80.9%
<b>Total Expenditure</b>	<b>533 168</b>	<b>652 911</b>	<b>119 743</b>	<b>1 657 195</b>	<b>703 661</b>	<b>(953 534)</b>	<b>743 322</b>	<b>22.5%</b>	<b>(57.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(37 803)</b>	<b>(108 739)</b>	<b>(70 936)</b>	<b>(234 142)</b>	<b>(127 374)</b>	<b>106 768</b>	<b>(134 507)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	632 089	61 066	(571 022)	-	60 313	60 313	62 138	(90.3%)	-	105.3%	72.4%
Other	-	28 834	28 834	-	22 999	22 999	23 149	-	-	(5.3%)	27.6%
<b>Total funding</b>	<b>632 089</b>	<b>89 900</b>	<b>(542 188)</b>	<b>-</b>	<b>83 312</b>	<b>83 312</b>	<b>85 287</b>	<b>(85.8%)</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	349 296	60 778	(288 518)	-	50 313	50 313	53 138	(82.6%)	-	53.2%	60.4%
Electricity	266 409	29 122	(237 287)	-	32 999	32 999	32 149	(89.1%)	-	43.8%	39.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	15 825	-	(15 825)	-	-	-	-	(100.0%)	-	2.9%	-
Other	559	-	(559)	-	-	-	-	(100.0%)	-	0.1%	-
<b>Total expenditure</b>	<b>632 089</b>	<b>89 900</b>	<b>(542 188)</b>	<b>-</b>	<b>83 312</b>	<b>83 312</b>	<b>85 287</b>	<b>(85.8%)</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Mpumalanga: Mkhondo(MP303)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	31 274	38 936	7 662	32 963	41 272	8 309	43 748	24.5%	25.2%	487.5%	326.8%
Service charges	133 637	129 207	(4 430)	140 853	136 959	(3 894)	145 177	(3.3%)	(2.8%)	(281.8%)	(153.1%)
Other own revenue	195 635	193 975	(1 660)	205 469	203 597	(1 873)	214 343	(0.8%)	(0.9%)	(105.6%)	(73.6%)
<b>Total Revenue</b>	<b>360 546</b>	<b>362 118</b>	<b>1 572</b>	<b>379 286</b>	<b>381 828</b>	<b>2 543</b>	<b>403 268</b>	<b>0.4%</b>	<b>0.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	105 194	113 732	8 538	110 874	120 556	9 682	127 789	8.1%	8.7%	(60.9%)	(97.4%)
Debt impairment	17 242	28 699	11 457	18 173	30 421	12 248	32 246	66.4%	67.4%	(81.7%)	(123.3%)
Bulk purchases	85 294	93 915	8 622	89 900	99 550	9 651	105 523	10.1%	10.7%	(61.5%)	(97.1%)
Other expenditure	229 464	186 827	(42 636)	237 070	195 554	(41 516)	207 532	(18.6%)	(17.5%)	304.1%	417.8%
<b>Total Expenditure</b>	<b>437 193</b>	<b>423 174</b>	<b>(14 019)</b>	<b>456 017</b>	<b>446 081</b>	<b>(9 936)</b>	<b>473 091</b>	<b>(3.2%)</b>	<b>(2.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(76 647)</b>	<b>(61 056)</b>	<b>15 591</b>	<b>(76 731)</b>	<b>(64 253)</b>	<b>12 479</b>	<b>(69 822)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	15 278	11 048	(4 230)	16 103	12 879	(3 224)	13 651	(27.7%)	(20.0%)	98.2%	41.2%
Transfers and subsidies	81 964	81 885	(80)	86 390	81 782	(4 608)	87 125	(0.1%)	(5.3%)	1.8%	58.8%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>97 242</b>	<b>92 932</b>	<b>(4 310)</b>	<b>102 493</b>	<b>94 661</b>	<b>(7 832)</b>	<b>100 776</b>	<b>(4.4%)</b>	<b>(7.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	52 617	54 124	1 508	55 458	55 882	424	59 082	2.9%	0.8%	(35.0%)	(5.4%)
Electricity	-	12 398	12 398	-	10 710	10 710	11 933	-	-	(287.6%)	(136.7%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	29 664	21 260	(8 403)	31 259	22 610	(8 649)	23 975	(28.3%)	(27.7%)	195.0%	110.4%
Other	14 962	5 150	(9 812)	15 777	5 459	(10 318)	5 787	(65.6%)	(65.4%)	227.6%	131.7%
<b>Total expenditure</b>	<b>97 242</b>	<b>92 932</b>	<b>(4 310)</b>	<b>102 493</b>	<b>94 661</b>	<b>(7 832)</b>	<b>100 776</b>	<b>(4.4%)</b>	<b>(7.6%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18



Mpumalanga: Pixley Ka Seme (MP)(MP304)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16  
 Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	34 947	35 376	429	36 869	37 145	276	39 002	1.2%	0.7%	1.2%	0.6%
Service charges	87 929	123 297	35 368	92 765	130 572	37 806	137 884	40.2%	40.8%	95.2%	87.7%
Other own revenue	119 469	120 821	1 352	119 001	124 017	5 016	133 839	1.1%	4.2%	3.6%	11.6%
<b>Total Revenue</b>	<b>242 345</b>	<b>279 494</b>	<b>37 149</b>	<b>248 635</b>	<b>291 733</b>	<b>43 098</b>	<b>310 725</b>	<b>15.3%</b>	<b>17.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	84 299	79 289	(5 009)	89 589	83 025	(6 564)	121 426	(5.9%)	(7.3%)	6.5%	7.7%
Debt impairment	46 945	51 920	4 975	49 527	62 579	13 052	65 975	10.6%	26.4%	(6.4%)	(15.3%)
Bulk purchases	40 678	54 751	14 073	42 915	57 794	14 879	67 451	34.6%	34.7%	(18.2%)	(17.5%)
Other expenditure	194 495	103 303	(91 192)	205 205	98 605	(106 599)	108 036	(46.9%)	(51.9%)	118.2%	125.1%
<b>Total Expenditure</b>	<b>366 417</b>	<b>289 264</b>	<b>(77 153)</b>	<b>387 236</b>	<b>302 003</b>	<b>(85 233)</b>	<b>362 887</b>	<b>(21.1%)</b>	<b>(22.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(124 072)</b>	<b>(9 770)</b>	<b>114 302</b>	<b>(138 602)</b>	<b>(10 270)</b>	<b>128 331</b>	<b>(52 162)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	5 000	5 000	5 000	-	-	-	-	-	-	11.2%	-
Transfers and subsidies	38 040	38 040	38 040	34 209	34 209	34 209	34 477	-	-	85.2%	100.0%
Other	1 600	1 600	1 600	-	-	-	-	-	-	3.6%	-
<b>Total funding</b>	<b>44 640</b>	<b>44 640</b>	<b>44 640</b>	<b>34 209</b>	<b>34 209</b>	<b>34 209</b>	<b>34 477</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	29 363	29 363	29 363	25 209	25 209	25 209	14 477	-	-	65.8%	73.7%
Electricity	13 148	13 148	13 148	9 000	9 000	9 000	8 000	-	-	29.5%	26.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	529	529	529	-	-	-	12 000	-	-	1.2%	-
Other	1 600	1 600	1 600	-	-	-	-	-	-	3.6%	-
<b>Total expenditure</b>	<b>44 640</b>	<b>44 640</b>	<b>44 640</b>	<b>34 209</b>	<b>34 209</b>	<b>34 209</b>	<b>34 477</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Mpumalanga: Lekwa(MP305)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	55 230	63 360	8 130	57 992	67 795	9 803	72 540	14.7%	16.9%	12.9%	13.2%
Service charges	341 411	400 558	59 148	371 284	445 407	74 123	495 446	17.3%	20.0%	94.0%	99.4%
Other own revenue	136 917	132 551	(4 365)	145 629	136 251	(9 378)	143 238	(3.2%)	(6.4%)	(6.9%)	(12.6%)
<b>Total Revenue</b>	<b>533 557</b>	<b>596 469</b>	<b>62 912</b>	<b>574 904</b>	<b>649 453</b>	<b>74 548</b>	<b>711 224</b>	<b>11.8%</b>	<b>13.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	131 819	131 667	(152)	138 350	139 831	1 481	172 559	(0.1%)	1.1%	(0.2%)	0.4%
Debt impairment	78 419	102 547	24 128	61 111	105 624	44 513	109 320	30.8%	72.8%	32.7%	13.3%
Bulk purchases	232 344	297 282	64 938	250 843	305 419	54 576	316 109	27.9%	21.8%	88.0%	16.2%
Other expenditure	261 120	246 032	(15 088)	273 973	509 260	235 287	487 774	(5.8%)	85.9%	(20.4%)	70.1%
<b>Total Expenditure</b>	<b>703 702</b>	<b>777 529</b>	<b>73 827</b>	<b>724 277</b>	<b>1 060 134</b>	<b>335 858</b>	<b>1 085 762</b>	<b>10.5%</b>	<b>46.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(170 144)</b>	<b>(181 060)</b>	<b>(10 915)</b>	<b>(149 372)</b>	<b>(410 681)</b>	<b>(261 309)</b>	<b>(374 538)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	26 806	29 678	2 872	27 870	27 870	-	28 933	10.7%	-	100.0%	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>26 806</b>	<b>29 678</b>	<b>2 872</b>	<b>27 870</b>	<b>27 870</b>	<b>-</b>	<b>28 933</b>	<b>10.7%</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>
<b>Capital Expenditure</b>											
Water	26 806	26 805	(1)	27 870	27 870	-	28 933	(0.0%)	-	(0.0%)	-
Electricity	-	1 700	1 700	-	-	-	-	-	-	59.2%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	1 173	1 173	-	-	-	-	-	-	40.8%	-
<b>Total expenditure</b>	<b>26 806</b>	<b>29 678</b>	<b>2 872</b>	<b>27 870</b>	<b>27 870</b>	<b>-</b>	<b>28 933</b>	<b>10.7%</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Mpumalanga: Dipaleseng(MP306)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	15 799	9 767	(6 032)	16 668	10 343	(6 325)	10 922	(38.2%)	(37.9%)	(80.0%)	(67.2%)
Service charges	73 828	75 330	1 502	78 634	79 762	1 128	84 228	2.0%	1.4%	19.9%	12.0%
Other own revenue	69 644	81 716	12 072	71 938	86 545	14 607	91 394	17.3%	20.3%	160.1%	155.2%
<b>Total Revenue</b>	<b>159 271</b>	<b>166 813</b>	<b>7 542</b>	<b>167 240</b>	<b>176 650</b>	<b>9 409</b>	<b>186 545</b>	<b>4.7%</b>	<b>5.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	51 082	50 387	(695)	54 491	53 108	(1 383)	55 976	(1.4%)	(2.5%)	(18.5%)	(45.7%)
Debt impairment	23 996	48 170	24 174	25 324	51 012	25 688	53 869	100.7%	101.4%	643.1%	849.2%
Bulk purchases	53 851	39 863	(13 987)	58 073	45 426	(12 647)	51 770	(26.0%)	(21.8%)	(372.1%)	(418.1%)
Other expenditure	77 919	72 187	(5 732)	82 118	73 485	(8 633)	73 908	(7.4%)	(10.5%)	(152.5%)	(285.4%)
<b>Total Expenditure</b>	<b>206 847</b>	<b>210 606</b>	<b>3 759</b>	<b>220 006</b>	<b>223 031</b>	<b>3 025</b>	<b>235 522</b>	<b>1.8%</b>	<b>1.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(47 576)</b>	<b>(43 794)</b>	<b>3 783</b>	<b>(52 765)</b>	<b>(46 381)</b>	<b>6 385</b>	<b>(48 978)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	59 143	59 143	59 143	-	-	-	-	-	-	100.0%	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>59 143</b>	<b>59 143</b>	<b>59 143</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>
<b>Capital Expenditure</b>											
Water	38 443	38 443	38 443	-	-	-	-	-	-	65.0%	-
Electricity	14 200	14 200	14 200	-	-	-	-	-	-	24.0%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 000	3 000	3 000	-	-	-	-	-	-	5.1%	-
Other	3 500	3 500	3 500	-	-	-	-	-	-	5.9%	-
<b>Total expenditure</b>	<b>59 143</b>	<b>59 143</b>	<b>59 143</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Mpumalanga: Govan Mbeki(MP307)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	214 762	193 933	(20 829)	225 197	205 568	(19 628)	217 903	(9.7%)	(8.7%)	(14.6%)	(17.0%)
Service charges	932 655	1 025 268	92 614	1 002 893	1 086 784	83 891	1 151 991	9.9%	8.4%	65.1%	72.7%
Other own revenue	330 841	401 369	70 528	341 286	392 403	51 118	409 027	21.3%	15.0%	49.6%	44.3%
<b>Total Revenue</b>	<b>1 478 258</b>	<b>1 620 570</b>	<b>142 312</b>	<b>1 569 375</b>	<b>1 684 756</b>	<b>115 381</b>	<b>1 778 921</b>	<b>9.6%</b>	<b>7.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	387 558	414 430	26 872	416 606	437 804	21 198	463 546	6.9%	5.1%	(11.7%)	(9.0%)
Debt impairment	122 972	129 322	6 350	131 772	126 736	(5 037)	124 201	5.2%	(3.8%)	(2.8%)	2.1%
Bulk purchases	614 421	553 172	(61 249)	659 868	630 909	(28 959)	719 576	(10.0%)	(4.4%)	26.7%	12.3%
Other expenditure	709 566	508 255	(201 311)	754 768	531 210	(223 558)	557 322	(28.4%)	(29.6%)	87.8%	94.6%
<b>Total Expenditure</b>	<b>1 834 517</b>	<b>1 605 178</b>	<b>(229 338)</b>	<b>1 963 014</b>	<b>1 726 658</b>	<b>(236 356)</b>	<b>1 864 646</b>	<b>(12.5%)</b>	<b>(12.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(356 259)</b>	<b>15 392</b>	<b>371 651</b>	<b>(393 638)</b>	<b>(41 902)</b>	<b>351 737</b>	<b>(85 725)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		15 000	15 000		-	-	-	-	-	36.6%	-
Transfers and subsidies	65 416	91 439	26 023	68 598	68 249	(349)	76 548	39.8%	(0.5%)	63.4%	100.0%
Other		-	-		-	-	-	-	-	-	-
<b>Total funding</b>	<b>65 416</b>	<b>106 439</b>	<b>41 023</b>	<b>68 598</b>	<b>68 249</b>	<b>(349)</b>	<b>76 548</b>	<b>62.7%</b>	<b>(0.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	15 000	56 238	41 238	500	58 084	57 584	61 375	274.9%	11516.8%	100.5%	#####
Electricity	9 000	46 201	37 201	10 000	10 165	165	15 173	413.3%	1.7%	90.7%	(47.3%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and s	37 916	1 000	(36 916)	46 696	-	(46 696)	-	(97.4%)	(100.0%)	(90.0%)	13379.9%
Other	3 500	3 000	(500)	11 402	-	(11 402)	-	(14.3%)	(100.0%)	(1.2%)	3267.0%
<b>Total expenditure</b>	<b>65 416</b>	<b>106 439</b>	<b>41 023</b>	<b>68 598</b>	<b>68 249</b>	<b>(349)</b>	<b>76 548</b>	<b>62.7%</b>	<b>(0.5%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Mpumalanga: Gert Sibande(DC30)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	1 500	2 050	550	1 500	2 173	673	2 303	36.7%	44.9%	(4.1%)	(2.8%)
Other own revenue	414 494	400 612	(13 882)	436 399	411 964	(24 435)	361 538	(3.3%)	(5.6%)	104.1%	102.8%
<b>Total Revenue</b>	<b>415 994</b>	<b>402 662</b>	<b>(13 332)</b>	<b>437 899</b>	<b>414 137</b>	<b>(23 762)</b>	<b>363 841</b>	<b>(3.2%)</b>	<b>(5.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	113 493	111 184	(2 308)	120 302	120 044	(258)	127 247	(2.0%)	(0.2%)	(8.3%)	1.4%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	297 732	327 997	30 265	316 626	298 639	(17 987)	248 558	10.2%	(5.7%)	108.3%	98.6%
<b>Total Expenditure</b>	<b>411 225</b>	<b>439 181</b>	<b>27 957</b>	<b>436 928</b>	<b>418 683</b>	<b>(18 245)</b>	<b>375 805</b>	<b>6.8%</b>	<b>(4.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>4 770</b>	<b>(36 519)</b>	<b>(41 289)</b>	<b>971</b>	<b>(4 547)</b>	<b>(5 518)</b>	<b>(11 964)</b>				
<b>Capital Funding</b>											
External loans	-	7 500	7 500	-	-	-	-	-	-	71.4%	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	11 000	14 000	3 000	11 000	14 500	3 500	7 500	27.3%	31.8%	28.6%	100.0%
<b>Total funding</b>	<b>11 000</b>	<b>21 500</b>	<b>10 500</b>	<b>11 000</b>	<b>14 500</b>	<b>3 500</b>	<b>7 500</b>	<b>95.5%</b>	<b>31.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	11 000	21 500	10 500	11 000	14 500	3 500	7 500	95.5%	31.8%	100.0%	100.0%
<b>Total expenditure</b>	<b>11 000</b>	<b>21 500</b>	<b>10 500</b>	<b>11 000</b>	<b>14 500</b>	<b>3 500</b>	<b>7 500</b>	<b>95.5%</b>	<b>31.8%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Mpumalanga: Victor Khanye(MP311)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates		39 317	39 317		55 828	55 828	90 999	-	-	10.8%	13.1%
Service charges		200 680	200 680		236 462	236 462	385 432	-	-	55.0%	55.6%
Other own revenue		124 649	124 649		132 751	132 751	216 386	-	-	34.2%	31.2%
<b>Total Revenue</b>		<b>364 646</b>	<b>364 646</b>		<b>425 041</b>	<b>425 041</b>	<b>692 817</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs		117 876	117 876		125 537	125 537	204 627	-	-	30.4%	30.4%
Debt impairment		35 210	35 210		37 499	37 499	61 123	-	-	9.1%	9.1%
Bulk purchases		132 082	132 082		140 668	140 668	229 288	-	-	34.1%	34.1%
Other expenditure		102 595	102 595		109 264	109 264	178 099	-	-	26.5%	26.5%
<b>Total Expenditure</b>		<b>387 763</b>	<b>387 763</b>		<b>412 967</b>	<b>412 967</b>	<b>673 137</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>		<b>(23 117)</b>	<b>(23 117)</b>		<b>12 074</b>	<b>12 074</b>	<b>19 680</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		45 903	45 903		36 416	36 416	35 848	-	-	80.2%	68.5%
Other		11 330	11 330		16 750	16 750	16 800	-	-	19.8%	31.5%
<b>Total funding</b>		<b>57 233</b>	<b>57 233</b>		<b>53 166</b>	<b>53 166</b>	<b>52 648</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		12 434	12 434		12 716	12 716	15 473	-	-	21.7%	23.9%
Electricity		30 334	30 334		27 830	27 830	24 853	-	-	53.0%	52.3%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		6 607	6 607		6 585	6 585	5 951	-	-	11.5%	12.4%
Other		7 858	7 858		6 035	6 035	6 371	-	-	13.7%	11.4%
<b>Total expenditure</b>		<b>57 233</b>	<b>57 233</b>		<b>53 166</b>	<b>53 166</b>	<b>52 648</b>	-	-	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Mpumalanga: Emalaheni (Mp)(MP312)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	322 745	363 170	40 424	348 565	392 223	43 658	423 601	12.5%	12.5%	7.5%	6.8%
Service charges	1 419 411	1 871 318	451 906	1 532 964	2 081 777	548 813	2 315 782	31.8%	35.8%	83.6%	84.9%
Other own revenue	343 691	392 123	48 432	379 547	433 398	53 852	478 841	14.1%	14.2%	9.0%	8.3%
<b>Total Revenue</b>	<b>2 085 848</b>	<b>2 626 610</b>	<b>540 762</b>	<b>2 261 075</b>	<b>2 907 398</b>	<b>646 323</b>	<b>3 218 225</b>	<b>25.9%</b>	<b>28.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	519 236	571 167	51 931	555 584	611 149	55 565	653 930	10.0%	10.0%	17.5%	34.5%
Debt impairment	229 283	267 631	38 348	253 387	250 670	(2 716)	253 387	16.7%	(1.1%)	13.0%	(1.7%)
Bulk purchases	796 263	894 997	98 734	858 812	980 213	121 401	1 114 486	12.4%	14.1%	33.4%	75.4%
Other expenditure	541 065	647 994	106 929	593 295	580 046	(13 249)	591 858	19.8%	(2.2%)	36.1%	(8.2%)
<b>Total Expenditure</b>	<b>2 085 848</b>	<b>2 381 789</b>	<b>295 941</b>	<b>2 261 077</b>	<b>2 422 078</b>	<b>161 001</b>	<b>2 613 660</b>	<b>14.2%</b>	<b>7.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(0)</b>	<b>244 821</b>	<b>244 821</b>	<b>(2)</b>	<b>485 320</b>	<b>485 322</b>	<b>604 565</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		4 200	4 200		-	-	-	-	-	5.5%	-
Transfers and subsidies	127 108	198 842	71 734	200 480	208 852	8 372	166 613	56.4%	4.2%	94.5%	100.0%
Other		-	-		-	-	-	-	-	-	-
<b>Total funding</b>	<b>127 108</b>	<b>203 042</b>	<b>75 934</b>	<b>200 480</b>	<b>208 852</b>	<b>8 372</b>	<b>166 613</b>	<b>59.7%</b>	<b>4.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	93 967	137 070	43 103	105 489	176 428	70 939	146 135	45.9%	67.2%	56.8%	847.3%
Electricity	33 041	20 772	(12 269)	37 093	14 464	(22 629)	2 518	(37.1%)	(61.0%)	(16.2%)	(270.3%)
Housing		26 000	26 000		-	-	-	-	-	34.2%	-
Roads, pavements, bridges and storm water		10 000	10 000	57 898	7 960	(49 938)	7 960	-	(86.3%)	13.2%	(596.5%)
Other	100	9 200	9 100		10 000	10 000	10 000	9100.0%	-	12.0%	119.4%
<b>Total expenditure</b>	<b>127 108</b>	<b>203 042</b>	<b>75 934</b>	<b>200 480</b>	<b>208 852</b>	<b>8 372</b>	<b>166 613</b>	<b>59.7%</b>	<b>4.2%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Mpumalanga: Steve Tshwete(MP313)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	288 801	301 306	12 504	312 723	316 056	3 333	326 328	4.3%	1.1%	28.3%	6.0%
Service charges	746 652	766 789	20 137	809 803	855 753	45 950	954 199	2.7%	5.7%	45.5%	82.7%
Other own revenue	283 217	294 836	11 619	307 432	313 743	6 311	340 024	4.1%	2.1%	26.3%	11.4%
<b>Total Revenue</b>	<b>1 318 671</b>	<b>1 362 931</b>	<b>44 260</b>	<b>1 429 957</b>	<b>1 485 551</b>	<b>55 594</b>	<b>1 620 550</b>	<b>3.4%</b>	<b>3.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	370 441	385 662	15 221	399 984	418 250	18 266	451 938	4.1%	4.6%	61.3%	156.2%
Debt impairment	9 223	17 323	8 100	9 974	18 274	8 300	19 053	87.8%	83.2%	32.6%	71.0%
Bulk purchases	371 787	380 168	8 381	408 938	432 457	23 519	492 310	2.3%	5.8%	33.8%	201.1%
Other expenditure	626 558	619 676	(6 881)	688 740	650 351	(38 390)	681 076	(1.1%)	(5.6%)	(27.7%)	(328.2%)
<b>Total Expenditure</b>	<b>1 378 009</b>	<b>1 402 830</b>	<b>24 821</b>	<b>1 507 636</b>	<b>1 519 332</b>	<b>11 696</b>	<b>1 644 377</b>	<b>1.8%</b>	<b>0.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(59 338)</b>	<b>(39 899)</b>	<b>19 439</b>	<b>(77 678)</b>	<b>(33 780)</b>	<b>43 898</b>	<b>(23 827)</b>				
<b>Capital Funding</b>											
External loans	103 960	97 976	(5 984)	126 781	114 770	(12 011)	101 000	(5.8%)	(9.5%)	(3257.5%)	30.7%
Internal contributions	73 826	76 223	2 397	93 500	78 281	(15 220)	72 660	3.2%	(16.3%)	1304.7%	38.9%
Transfers and subsidies	58 399	62 170	3 771	63 799	51 955	(11 844)	53 631	6.5%	(18.6%)	2052.7%	30.3%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>236 185</b>	<b>236 369</b>	<b>184</b>	<b>284 081</b>	<b>245 005</b>	<b>(39 075)</b>	<b>227 291</b>	<b>0.1%</b>	<b>(13.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	43 721	59 802	16 082	102 926	83 324	(19 601)	56 478	36.8%	(19.0%)	8754.4%	50.2%
Electricity	65 415	62 856	(2 559)	65 235	44 650	(20 585)	45 665	(3.9%)	(31.6%)	(1393.0%)	52.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	64 773	53 560	(11 213)	59 136	63 225	4 089	69 027	(17.3%)	6.9%	(6103.8%)	(10.5%)
Other	62 277	60 150	(2 126)	56 784	53 807	(2 978)	56 120	(3.4%)	(5.2%)	(1157.6%)	7.6%
<b>Total expenditure</b>	<b>236 185</b>	<b>236 369</b>	<b>184</b>	<b>284 081</b>	<b>245 005</b>	<b>(39 075)</b>	<b>227 291</b>	<b>0.1%</b>	<b>(13.8%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18



## Mpumalanga: Emakhazeni(MP314)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	65 886	60 321	(5 565)	69 840	63 941	(5 899)	67 777	(8.4%)	(8.4%)	95.8%	75.0%
Service charges	78 478	73 703	(4 775)	83 849	80 476	(3 373)	87 941	(6.1%)	(4.0%)	82.2%	42.9%
Other own revenue	61 294	65 827	4 533	64 958	66 365	1 407	71 047	7.4%	2.2%	(78.0%)	(17.9%)
<b>Total Revenue</b>	<b>205 659</b>	<b>199 851</b>	<b>(5 808)</b>	<b>218 646</b>	<b>210 781</b>	<b>(7 865)</b>	<b>226 765</b>	<b>(2.8%)</b>	<b>(3.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	83 999	82 500	(1 499)	89 582	87 017	(2 566)	91 621	(1.8%)	(2.9%)	(17.2%)	(25.1%)
Debt impairment	9 742	17 709	7 968	10 326	18 772	8 446	19 898	81.8%	81.8%	91.3%	82.5%
Bulk purchases	44 056	46 575	2 520	47 607	53 208	5 601	60 784	5.7%	11.8%	28.9%	54.7%
Other expenditure	105 122	104 858	(264)	107 186	105 939	(1 247)	108 283	(0.3%)	(1.2%)	(3.0%)	(12.2%)
<b>Total Expenditure</b>	<b>242 918</b>	<b>251 643</b>	<b>8 724</b>	<b>254 701</b>	<b>264 935</b>	<b>10 234</b>	<b>280 586</b>	<b>3.6%</b>	<b>4.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(37 259)</b>	<b>(51 791)</b>	<b>(14 532)</b>	<b>(36 054)</b>	<b>(54 153)</b>	<b>(18 099)</b>	<b>(53 821)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	21 994	34 767	12 774	22 584	19 391	(3 193)	21 174	58.1%	(14.1%)	98.4%	105.7%
Other	951	1 158	207	1 008	1 181	173	1 204	21.8%	17.2%	1.6%	(5.7%)
<b>Total funding</b>	<b>22 944</b>	<b>35 925</b>	<b>12 980</b>	<b>23 591</b>	<b>20 572</b>	<b>(3 020)</b>	<b>22 379</b>	<b>56.6%</b>	<b>(12.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	106	20 853	20 747	112	10 799	10 686	10 218	19572.4%	9510.8%	159.8%	(353.9%)
Electricity	424	200	(224)	449	2 204	1 755	6 208	(52.8%)	390.4%	(1.7%)	(58.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	21 994	9 000	(12 994)	22 584	-	(22 584)	-	(59.1%)	(100.0%)	(100.1%)	747.8%
Other	421	5 872	5 451	446	7 569	7 123	5 952	1295.4%	1596.8%	42.0%	(235.9%)
<b>Total expenditure</b>	<b>22 944</b>	<b>35 925</b>	<b>12 980</b>	<b>23 591</b>	<b>20 572</b>	<b>(3 020)</b>	<b>22 379</b>	<b>56.6%</b>	<b>(12.8%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Mpumalanga: Thembisile Hani(MP315)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16  
 Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	7 049	57 411	50 362	7 437	60 798	53 361	64 203	714.4%	717.5%	55.2%	51.8%
Service charges	47 285	59 265	11 981	49 886	62 762	12 877	66 277	25.3%	25.8%	13.1%	12.5%
Other own revenue	343 288	372 160	28 872	357 304	394 118	36 814	416 189	8.4%	10.3%	31.7%	35.7%
<b>Total Revenue</b>	<b>397 623</b>	<b>488 837</b>	<b>91 215</b>	<b>414 627</b>	<b>517 678</b>	<b>103 052</b>	<b>546 669</b>	<b>22.9%</b>	<b>24.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	106 917	107 341	424	112 798	113 674	876	120 039	0.4%	0.8%	0.7%	1.3%
Debt impairment	59 301	58 685	(616)	62 563	62 147	(416)	65 628	(1.0%)	(0.7%)	(1.0%)	(0.6%)
Bulk purchases	105 900	149 641	43 741	111 725	158 470	46 745	167 344	41.3%	41.8%	73.2%	71.3%
Other expenditure	298 097	314 277	16 180	314 491	332 819	18 327	351 457	5.4%	5.8%	27.1%	28.0%
<b>Total Expenditure</b>	<b>570 215</b>	<b>629 944</b>	<b>59 728</b>	<b>601 576</b>	<b>667 110</b>	<b>65 533</b>	<b>704 468</b>	<b>10.5%</b>	<b>10.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(172 593)</b>	<b>(141 107)</b>	<b>31 486</b>	<b>(186 950)</b>	<b>(149 431)</b>	<b>37 518</b>	<b>(157 800)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	116 299	116 339	40	122 696	123 203	508	130 103	0.0%	0.4%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>116 299</b>	<b>116 339</b>	<b>40</b>	<b>122 696</b>	<b>123 203</b>	<b>508</b>	<b>130 103</b>	<b>0.0%</b>	<b>0.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	77 878	105 991	28 114	82 161	112 245	30 084	118 531	36.1%	36.6%	70252.5%	5927.0%
Electricity	3 177	10 258	7 081	3 352	10 863	7 511	11 471	222.9%	224.1%	17693.8%	1479.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	24 654	-	(24 654)	26 010	-	(26 010)	-	(100.0%)	(100.0%)	#####	(5124.4%)
Other	10 590	90	(10 500)	11 172	95	(11 077)	101	(99.2%)	(99.1%)	#####	(2182.4%)
<b>Total expenditure</b>	<b>116 299</b>	<b>116 339</b>	<b>40</b>	<b>122 696</b>	<b>123 203</b>	<b>508</b>	<b>130 103</b>	<b>0.0%</b>	<b>0.4%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Mpumalanga: Dr J.S. Moroka(MP316)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	7 299	12 500	5 201	7 787	15 625	7 838	19 531	71.3%	100.7%	(87.9%)	53.2%
Service charges	36 103	34 300	(1 803)	38 233	42 875	4 642	53 594	(5.0%)	12.1%	30.5%	31.5%
Other own revenue	365 809	356 492	(9 317)	365 408	367 662	2 254	376 703	(2.5%)	0.6%	157.4%	15.3%
<b>Total Revenue</b>	<b>409 211</b>	<b>403 292</b>	<b>(5 919)</b>	<b>411 429</b>	<b>426 162</b>	<b>14 733</b>	<b>449 828</b>	<b>(1.4%)</b>	<b>3.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	165 114	116 870	(48 244)	176 342	123 649	(52 693)	130 820	(29.2%)	(29.9%)	(30.4%)	(31.0%)
Debt impairment		70 000	70 000		84 640	84 640	89 549	-	-	44.0%	49.8%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	221 832	358 988	137 156	236 917	374 998	138 081	408 170	61.8%	58.3%	86.3%	81.2%
<b>Total Expenditure</b>	<b>386 947</b>	<b>545 859</b>	<b>158 912</b>	<b>413 259</b>	<b>583 287</b>	<b>170 028</b>	<b>628 539</b>	<b>41.1%</b>	<b>41.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>22 264</b>	<b>(142 567)</b>	<b>(164 830)</b>	<b>(1 831)</b>	<b>(157 125)</b>	<b>(155 294)</b>	<b>(178 711)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	121 952	116 751	(5 201)	127 000	125 746	(1 254)	89 234	(4.3%)	(1.0%)	27.5%	(14.3%)
Other	15 000	1 300	(13 700)		10 000	10 000	15 000	(91.3%)	-	72.5%	114.3%
<b>Total funding</b>	<b>136 952</b>	<b>118 051</b>	<b>(18 901)</b>	<b>127 000</b>	<b>135 746</b>	<b>8 746</b>	<b>104 234</b>	<b>(13.8%)</b>	<b>6.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	88 000	107 906	19 906	94 000	81 746	(12 254)	51 600	22.6%	(13.0%)	(105.3%)	(140.1%)
Electricity		1 635	1 635		-	-	-	-	-	(8.6%)	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and s	23 000	-	(23 000)	33 000	38 000	5 000	37 634	(100.0%)	15.2%	121.7%	57.2%
Other	25 952	8 510	(17 442)		16 000	16 000	15 000	(67.2%)	-	92.3%	182.9%
<b>Total expenditure</b>	<b>136 952</b>	<b>118 051</b>	<b>(18 901)</b>	<b>127 000</b>	<b>135 746</b>	<b>8 746</b>	<b>104 234</b>	<b>(13.8%)</b>	<b>6.9%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Mpumalanga: Nkangala(DC31)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	348 337	351 437	3 100	357 155	352 247	(4 908)	359 190	0.9%	(1.4%)	100.0%	100.0%
<b>Total Revenue</b>	<b>348 337</b>	<b>351 437</b>	<b>3 100</b>	<b>357 155</b>	<b>352 247</b>	<b>(4 908)</b>	<b>359 190</b>	<b>0.9%</b>	<b>(1.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	118 630	106 986	(11 645)	126 212	112 901	(13 312)	118 563	(9.8%)	(10.5%)	(10.9%)	(28.4%)
Debt impairment	16	-	(16)	17	-	(17)	-	(100.0%)	(100.0%)	(0.0%)	(0.0%)
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	226 767	345 264	118 497	225 410	285 652	60 242	226 207	52.3%	26.7%	110.9%	128.4%
<b>Total Expenditure</b>	<b>345 413</b>	<b>452 250</b>	<b>106 837</b>	<b>351 639</b>	<b>398 553</b>	<b>46 914</b>	<b>344 770</b>	<b>30.9%</b>	<b>13.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>2 924</b>	<b>(100 813)</b>	<b>(103 737)</b>	<b>5 516</b>	<b>(46 306)</b>	<b>(51 822)</b>	<b>14 420</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other	25 041	58 187	33 146	3 880	7 295	3 415	5 590	132.4%	88.0%	100.0%	100.0%
<b>Total funding</b>	<b>25 041</b>	<b>58 187</b>	<b>33 146</b>	<b>3 880</b>	<b>7 295</b>	<b>3 415</b>	<b>5 590</b>	<b>132.4%</b>	<b>88.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	25 041	58 187	33 146	3 880	7 295	3 415	5 590	132.4%	88.0%	100.0%	100.0%
<b>Total expenditure</b>	<b>25 041</b>	<b>58 187</b>	<b>33 146</b>	<b>3 880</b>	<b>7 295</b>	<b>3 415</b>	<b>5 590</b>	<b>132.4%</b>	<b>88.0%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Mpumalanga: Thaba Chweu(MP321)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	63 652	99 967	36 315	67 157	102 966	35 809	106 055	57.1%	53.3%	94.5%	89.1%
Service charges	206 769	198 139	(8 630)	221 691	210 559	(11 132)	223 994	(4.2%)	(5.0%)	(22.5%)	(27.7%)
Other own revenue	145 271	156 008	10 737	158 521	174 045	15 524	205 949	7.4%	9.8%	27.9%	38.6%
<b>Total Revenue</b>	<b>415 692</b>	<b>454 114</b>	<b>38 422</b>	<b>447 369</b>	<b>487 570</b>	<b>40 201</b>	<b>535 998</b>	<b>9.2%</b>	<b>9.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	107 606	116 328	8 723	114 664	122 907	8 243	129 446	8.1%	7.2%	30.7%	33.3%
Debt impairment	2 128	2 116	(12)	2 264	2 232	(32)	2 351	(0.6%)	(1.4%)	(0.0%)	(0.1%)
Bulk purchases	186 831	173 138	(13 694)	201 890	197 793	(4 097)	225 958	(7.3%)	(2.0%)	(48.2%)	(16.6%)
Other expenditure	158 164	191 540	33 377	165 695	186 335	20 640	192 568	21.1%	12.5%	117.6%	83.4%
<b>Total Expenditure</b>	<b>454 729</b>	<b>483 122</b>	<b>28 393</b>	<b>484 513</b>	<b>509 268</b>	<b>24 754</b>	<b>550 323</b>	<b>6.2%</b>	<b>5.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(39 036)</b>	<b>(29 008)</b>	<b>10 029</b>	<b>(37 145)</b>	<b>(21 698)</b>	<b>15 447</b>	<b>(14 325)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	53 877	44 278	(9 599)	59 421	46 022	(13 399)	48 582	(17.8%)	(22.5%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>53 877</b>	<b>44 278</b>	<b>(9 599)</b>	<b>59 421</b>	<b>46 022</b>	<b>(13 399)</b>	<b>48 582</b>	<b>(17.8%)</b>	<b>(22.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	31 511	44 278	12 767	16 877	-	(16 877)	-	40.5%	(100.0%)	(133.0%)	126.0%
Electricity	19 943	-	(19 943)	10 000	-	(10 000)	-	(100.0%)	(100.0%)	207.8%	74.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	20 197	20 197	25 812	-	-	-	(150.7%)
Other	2 422	-	(2 422)	32 544	25 825	(6 719)	22 770	(100.0%)	(20.6%)	25.2%	50.1%
<b>Total expenditure</b>	<b>53 877</b>	<b>44 278</b>	<b>(9 599)</b>	<b>59 421</b>	<b>46 022</b>	<b>(13 399)</b>	<b>48 582</b>	<b>(17.8%)</b>	<b>(22.5%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Mpumalanga: Mbombela(MP322)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	349 919	374 063	24 144	381 164	405 315	24 151	442 708	6.9%	6.3%	10.0%	8.5%
Service charges	871 227	903 936	32 709	951 550	1 033 145	81 596	1 187 361	3.8%	8.6%	13.5%	28.7%
Other own revenue	693 913	879 453	185 540	764 531	943 366	178 835	1 034 007	26.7%	23.4%	76.5%	62.8%
<b>Total Revenue</b>	<b>1 915 059</b>	<b>2 157 452</b>	<b>242 393</b>	<b>2 097 245</b>	<b>2 381 826</b>	<b>284 582</b>	<b>2 664 077</b>	<b>12.7%</b>	<b>13.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	523 403	546 092	22 690	566 145	617 057	50 912	682 730	4.3%	9.0%	16.3%	27.2%
Debt impairment	97 692	74 574	(23 117)	106 617	73 357	(33 260)	72 391	(23.7%)	(31.2%)	(16.6%)	(17.8%)
Bulk purchases	482 159	527 570	45 412	521 021	598 057	77 036	678 279	9.4%	14.8%	32.6%	41.2%
Other expenditure	939 007	1 033 308	94 300	988 275	1 080 746	92 471	1 150 901	10.0%	9.4%	67.7%	49.4%
<b>Total Expenditure</b>	<b>2 042 260</b>	<b>2 181 545</b>	<b>139 285</b>	<b>2 182 058</b>	<b>2 369 218</b>	<b>187 159</b>	<b>2 584 301</b>	<b>6.8%</b>	<b>8.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(127 201)</b>	<b>(24 093)</b>	<b>103 109</b>	<b>(84 814)</b>	<b>12 609</b>	<b>97 422</b>	<b>79 775</b>				
<b>Capital Funding</b>											
External loans		35 280	35 280		-	-	-	-	-	28.5%	-
Internal contributions	80 764	107 486	26 723	108 973	129 672	20 699	165 111	33.1%	19.0%	21.6%	556.5%
Transfers and subsidies	374 516	436 592	62 076	441 652	424 738	(16 915)	453 671	16.6%	(3.8%)	50.1%	(454.8%)
Other	3 300	3 058	(242)	3 489	3 425	(65)	3 836	(7.3%)	(1.9%)	(0.2%)	(1.7%)
<b>Total funding</b>	<b>458 580</b>	<b>582 416</b>	<b>123 836</b>	<b>554 115</b>	<b>557 834</b>	<b>3 719</b>	<b>622 618</b>	<b>27.0%</b>	<b>0.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	221 210	272 500	51 290	197 112	262 113	65 001	301 981	23.2%	33.0%	41.4%	1747.6%
Electricity	46 588	28 739	(17 849)	57 664	21 004	(36 660)	29 107	(38.3%)	(63.6%)	(14.4%)	(985.6%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and s	111 670	178 085	66 416	211 457	171 706	(39 752)	173 393	59.5%	(18.8%)	53.6%	(1068.8%)
Other	79 112	103 092	23 980	87 881	103 011	15 130	118 136	30.3%	17.2%	19.4%	406.8%
<b>Total expenditure</b>	<b>458 580</b>	<b>582 416</b>	<b>123 836</b>	<b>554 115</b>	<b>557 834</b>	<b>3 719</b>	<b>622 618</b>	<b>27.0%</b>	<b>0.7%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Mpumalanga: Umjindi(MP323)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	16 361	18 604	2 243	17 506	19 813	2 307	21 200	13.7%	13.2%	26.5%	(575.2%)
Service charges	135 333	133 837	(1 496)	144 806	142 536	(2 270)	152 513	(1.1%)	(1.6%)	(17.7%)	565.9%
Other own revenue	84 567	92 274	7 708	90 858	90 419	(438)	95 898	9.1%	(0.5%)	91.2%	109.3%
<b>Total Revenue</b>	<b>236 260</b>	<b>244 715</b>	<b>8 455</b>	<b>253 169</b>	<b>252 768</b>	<b>(401)</b>	<b>269 612</b>	<b>3.6%</b>	<b>(0.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	91 355	91 518	163	97 749	98 995	1 246	105 925	0.2%	1.3%	0.9%	4.2%
Debt impairment	16 371	16 294	(77)	17 517	17 353	(164)	18 568	(0.5%)	(0.9%)	(0.4%)	(0.5%)
Bulk purchases	66 600	71 721	5 122	71 262	76 384	5 123	81 730	7.7%	7.2%	27.7%	17.2%
Other expenditure	93 460	106 772	13 312	79 065	102 686	23 621	109 844	14.2%	29.9%	71.9%	79.2%
<b>Total Expenditure</b>	<b>267 785</b>	<b>286 306</b>	<b>18 520</b>	<b>265 592</b>	<b>295 418</b>	<b>29 825</b>	<b>316 067</b>	<b>6.9%</b>	<b>11.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(31 525)</b>	<b>(41 591)</b>	<b>(10 066)</b>	<b>(12 423)</b>	<b>(42 650)</b>	<b>(30 227)</b>	<b>(46 455)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	151 262	114 650	(36 612)	159 220	97 205	(62 015)	133 201	(24.2%)	(38.9%)	111.3%	100.0%
Other	-	3 731	3 731	-	-	-	-	-	-	(11.3%)	-
<b>Total funding</b>	<b>151 262</b>	<b>118 381</b>	<b>(32 881)</b>	<b>159 220</b>	<b>97 205</b>	<b>(62 015)</b>	<b>133 201</b>	<b>(21.7%)</b>	<b>(38.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	126 707	97 284	(29 423)	135 602	60 448	(75 154)	90 785	(23.2%)	(55.4%)	89.5%	121.2%
Electricity	13 000	8 430	(4 570)	14 000	5 000	(9 000)	9 000	(35.2%)	(64.3%)	13.9%	14.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	10 000	10 084	84	8 000	31 757	23 757	33 416	0.8%	297.0%	(0.3%)	(38.3%)
Other	1 555	2 582	1 028	1 618	-	(1 618)	-	66.1%	(100.0%)	(3.1%)	2.6%
<b>Total expenditure</b>	<b>151 262</b>	<b>118 381</b>	<b>(32 881)</b>	<b>159 220</b>	<b>97 205</b>	<b>(62 015)</b>	<b>133 201</b>	<b>(21.7%)</b>	<b>(38.9%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Mpumalanga: Nkomazi(MP324)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	86 680	88 315	1 635	91 880	95 380	3 500	103 011	1.9%	3.8%	(236.4%)	(247.0%)
Service charges	105 504	107 974	2 471	114 088	121 613	7 526	137 013	2.3%	6.6%	(357.2%)	(531.2%)
Other own revenue	482 195	477 397	(4 798)	513 773	501 331	(12 442)	515 078	(1.0%)	(2.4%)	693.7%	878.2%
<b>Total Revenue</b>	<b>674 378</b>	<b>673 687</b>	<b>(692)</b>	<b>719 741</b>	<b>718 324</b>	<b>(1 417)</b>	<b>755 101</b>	<b>(0.1%)</b>	<b>(0.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	233 638	246 785	13 147	246 254	251 664	5 409	251 301	5.6%	2.2%	(59.0%)	151.0%
Debt impairment	17 966	17 966	-	18 936	18 936	-	19 939	-	-	-	-
Bulk purchases	77 276	81 622	4 345	83 470	93 130	9 660	106 270	5.6%	11.6%	(19.5%)	269.6%
Other expenditure	275 742	235 949	(39 793)	286 042	274 556	(11 486)	288 588	(14.4%)	(4.0%)	178.4%	(320.5%)
<b>Total Expenditure</b>	<b>604 622</b>	<b>582 321</b>	<b>(22 301)</b>	<b>634 702</b>	<b>638 286</b>	<b>3 583</b>	<b>666 098</b>	<b>(3.7%)</b>	<b>0.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>69 757</b>	<b>91 366</b>	<b>21 609</b>	<b>85 039</b>	<b>80 039</b>	<b>(5 000)</b>	<b>89 003</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	8 855	28 005	19 150	5 750	600	(5 150)	-	216.3%	(89.6%)	11.8%	(6.4%)
Transfers and subsidies	242 146	382 574	140 428	257 595	343 064	85 469	366 165	58.0%	33.2%	86.6%	106.4%
Other	-	2 600	2 600	-	-	-	-	-	-	1.6%	-
<b>Total funding</b>	<b>251 001</b>	<b>413 179</b>	<b>162 178</b>	<b>263 345</b>	<b>343 664</b>	<b>80 319</b>	<b>366 165</b>	<b>64.6%</b>	<b>30.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	155 992	319 364	163 372	166 304	270 591	104 287	314 165	104.7%	62.7%	100.7%	129.8%
Electricity	25 600	15 600	(10 000)	35 750	10 000	(25 750)	20 000	(39.1%)	(72.0%)	(6.2%)	(32.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	39 901	31 125	(8 776)	28 000	46 572	18 572	16 000	(22.0%)	66.3%	(5.4%)	23.1%
Other	29 508	47 090	17 582	33 291	16 502	(16 790)	16 000	59.6%	(50.4%)	10.8%	(20.9%)
<b>Total expenditure</b>	<b>251 001</b>	<b>413 179</b>	<b>162 178</b>	<b>263 345</b>	<b>343 664</b>	<b>80 319</b>	<b>366 165</b>	<b>64.6%</b>	<b>30.5%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18



## Mpumalanga: Bushbuckridge(MP325)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	98 146	171 866	73 720	104 035	176 125	72 090	186 786	75.1%	69.3%	127.2%	174.7%
Service charges	55 285	51 419	(3 866)	55 275	57 409	2 134	64 100	(7.0%)	3.9%	(6.7%)	5.2%
Other own revenue	714 428	702 533	(11 895)	765 238	732 274	(32 964)	755 271	(1.7%)	(4.3%)	(20.5%)	(79.9%)
<b>Total Revenue</b>	<b>867 859</b>	<b>925 818</b>	<b>57 959</b>	<b>924 548</b>	<b>965 808</b>	<b>41 260</b>	<b>1 006 157</b>	<b>6.7%</b>	<b>4.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	231 964	300 295	68 331	248 211	333 558	85 347	327 799	29.5%	34.4%	74.2%	77.2%
Debt impairment	107 060	115 000	7 940	113 484	129 500	16 016	133 900	7.4%	14.1%	8.6%	14.5%
Bulk purchases	134 136	171 820	37 684	144 867	189 002	44 135	207 902	28.1%	30.5%	40.9%	39.9%
Other expenditure	293 257	271 445	(21 812)	324 689	289 727	(34 962)	357 612	(7.4%)	(10.8%)	(23.7%)	(31.6%)
<b>Total Expenditure</b>	<b>766 417</b>	<b>858 560</b>	<b>92 143</b>	<b>831 251</b>	<b>941 787</b>	<b>110 536</b>	<b>1 027 213</b>	<b>12.0%</b>	<b>13.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>101 442</b>	<b>67 258</b>	<b>(34 184)</b>	<b>93 297</b>	<b>24 021</b>	<b>(69 276)</b>	<b>(21 056)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	685 900	460 915	(224 985)	477 220	791 814	314 594	253 109	(32.8%)	65.9%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>685 900</b>	<b>460 915</b>	<b>(224 985)</b>	<b>477 220</b>	<b>791 814</b>	<b>314 594</b>	<b>253 109</b>	<b>(32.8%)</b>	<b>65.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	349 900	243 150	(106 750)	200 470	546 500	346 030	147 909	(30.5%)	172.6%	47.4%	110.0%
Electricity		17 200	17 200		15 000	15 000	-	-	-	(7.6%)	4.8%
Housing		9 100	9 100		12 000	12 000	6 000	-	-	(4.0%)	3.8%
Roads, pavements, bridges and	195 200	110 500	(84 700)	214 300	20 500	(193 800)	5 000	(43.4%)	(90.4%)	37.6%	(61.6%)
Other	140 800	80 965	(59 835)	62 450	197 814	135 364	94 200	(42.5%)	216.8%	26.6%	43.0%
<b>Total expenditure</b>	<b>685 900</b>	<b>460 915</b>	<b>(224 985)</b>	<b>477 220</b>	<b>791 814</b>	<b>314 594</b>	<b>253 109</b>	<b>(32.8%)</b>	<b>65.9%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Mpumalanga: Ehlanzeni(DC32)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	226 047	228 185	2 138	233 347	232 107	(1 240)	236 104	0.9%	(0.5%)	100.0%	100.0%
<b>Total Revenue</b>	<b>226 047</b>	<b>228 185</b>	<b>2 138</b>	<b>233 347</b>	<b>232 107</b>	<b>(1 240)</b>	<b>236 104</b>	<b>0.9%</b>	<b>(0.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	93 403	94 863	1 460	98 540	100 191	1 651	105 801	1.6%	1.7%	57.8%	44.4%
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	119 304	120 372	1 068	123 607	125 672	2 065	135 043	0.9%	1.7%	42.2%	55.6%
<b>Total Expenditure</b>	<b>212 707</b>	<b>215 235</b>	<b>2 528</b>	<b>222 147</b>	<b>225 863</b>	<b>3 716</b>	<b>240 844</b>	<b>1.2%</b>	<b>1.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>13 340</b>	<b>12 950</b>	<b>(389)</b>	<b>11 200</b>	<b>6 244</b>	<b>(4 956)</b>	<b>(4 741)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	29 226	25 804	(3 422)	27 960	19 286	(8 674)	12 777	(11.7%)	(31.0%)	13.0%	26.9%
Transfers and subsidies	53 193	30 393	(22 800)	77 197	53 597	(23 600)	54 014	(42.9%)	(30.6%)	87.0%	73.1%
Other		-	-		-	-	-	-	-	-	-
<b>Total funding</b>	<b>82 419</b>	<b>56 197</b>	<b>(26 222)</b>	<b>105 157</b>	<b>72 883</b>	<b>(32 274)</b>	<b>66 791</b>	<b>(31.8%)</b>	<b>(30.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	70 500	36 000	(34 500)	95 199	51 639	(43 560)	51 958	(48.9%)	(45.8%)	131.6%	135.0%
Electricity		7 000	7 000		5 993	5 993	3 604	-	-	(26.7%)	(18.6%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	6 000	1 893	(4 107)	8 000	1 958	(6 042)	2 056	(68.5%)	(75.5%)	15.7%	18.7%
Other	5 919	11 304	5 385	1 958	13 293	11 335	9 173	91.0%	578.9%	(20.5%)	(35.1%)
<b>Total expenditure</b>	<b>82 419</b>	<b>56 197</b>	<b>(26 222)</b>	<b>105 157</b>	<b>72 883</b>	<b>(32 274)</b>	<b>66 791</b>	<b>(31.8%)</b>	<b>(30.7%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Northern Cape: Joe Morolong(NC451)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	10 172	10 489	317	10 721	11 223	502	12 009	3.1%	4.7%	3.7%	(24.3%)
Service charges	17 466	15 912	(1 553)	18 963	17 247	(1 716)	18 715	(8.9%)	(9.0%)	(17.9%)	83.0%
Other own revenue	138 058	147 967	9 909	141 508	140 655	(852)	141 904	7.2%	(0.6%)	114.3%	41.3%
<b>Total Revenue</b>	<b>165 696</b>	<b>174 369</b>	<b>8 673</b>	<b>171 192</b>	<b>169 126</b>	<b>(2 066)</b>	<b>172 627</b>	<b>5.2%</b>	<b>(1.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	48 655	49 199	544	52 339	52 053	(286)	54 812	1.1%	(0.5%)	1.5%	(1.1%)
Debt impairment	1 279	3 960	2 681	1 348	4 271	2 923	4 609	209.7%	216.9%	7.5%	11.1%
Bulk purchases	12 066	10 847	(1 219)	13 035	12 085	(951)	13 466	(10.1%)	(7.3%)	(3.4%)	(3.6%)
Other expenditure	66 021	99 648	33 627	69 124	93 863	24 739	98 983	50.9%	35.8%	94.4%	93.6%
<b>Total Expenditure</b>	<b>128 021</b>	<b>163 655</b>	<b>35 634</b>	<b>135 845</b>	<b>162 271</b>	<b>26 426</b>	<b>171 870</b>	<b>27.8%</b>	<b>19.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>37 676</b>	<b>10 714</b>	<b>(26 961)</b>	<b>35 346</b>	<b>6 855</b>	<b>(28 492)</b>	<b>757</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	116 398	115 669	(729)	131 979	131 046	(932)	138 365	(0.6%)	(0.7%)	2.6%	3.2%
Other	37 676	10 714	(26 961)	35 346	6 855	(28 492)	757	(71.6%)	(80.6%)	97.4%	96.8%
<b>Total funding</b>	<b>154 073</b>	<b>126 383</b>	<b>(27 690)</b>	<b>167 325</b>	<b>137 901</b>	<b>(29 424)</b>	<b>139 122</b>	<b>(18.0%)</b>	<b>(17.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	105 493	90 014	(15 479)	122 274	102 156	(20 118)	125 748	(14.7%)	(16.5%)	55.9%	68.4%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	17 000	17 555	555	15 497	20 474	4 977	4 215	3.3%	32.1%	(2.0%)	(16.9%)
Other	31 581	18 815	(12 766)	29 554	15 271	(14 283)	9 159	(40.4%)	(48.3%)	46.1%	48.5%
<b>Total expenditure</b>	<b>154 073</b>	<b>126 383</b>	<b>(27 690)</b>	<b>167 325</b>	<b>137 901</b>	<b>(29 424)</b>	<b>139 122</b>	<b>(18.0%)</b>	<b>(17.6%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Northern Cape: Ga-Segonyana(NC452)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	35 348	34 887	(461)	37 256	36 561	(695)	38 718	(1.3%)	(1.9%)	3.3%	2.8%
Service charges	130 316	123 341	(6 975)	137 354	129 262	(8 092)	136 888	(5.4%)	(5.9%)	50.7%	32.5%
Other own revenue	171 179	164 852	(6 326)	182 570	166 431	(16 139)	176 353	(3.7%)	(8.8%)	46.0%	64.7%
<b>Total Revenue</b>	<b>336 843</b>	<b>323 080</b>	<b>(13 763)</b>	<b>357 180</b>	<b>332 254</b>	<b>(24 926)</b>	<b>351 959</b>	<b>(4.1%)</b>	<b>(7.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	90 331	94 939	4 609	95 209	99 497	4 288	105 367	5.1%	4.5%	48.1%	85.5%
Debt impairment	532	505	(27)	561	529	(32)	560	(5.1%)	(5.7%)	(0.3%)	(0.6%)
Bulk purchases	64 047	69 419	5 372	67 506	72 751	5 245	77 043	8.4%	7.8%	56.0%	104.5%
Other expenditure	154 987	154 623	(364)	163 377	158 893	(4 484)	163 267	(0.2%)	(2.7%)	(3.8%)	(89.4%)
<b>Total Expenditure</b>	<b>309 897</b>	<b>319 486</b>	<b>9 589</b>	<b>326 652</b>	<b>331 669</b>	<b>5 017</b>	<b>346 238</b>	<b>3.1%</b>	<b>1.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>26 946</b>	<b>3 594</b>	<b>(23 352)</b>	<b>30 528</b>	<b>584</b>	<b>(29 943)</b>	<b>5 722</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	91 275	98 546	7 271	95 419	89 415	(6 004)	93 573	8.0%	(6.3%)	14.9%	100.0%
Other	-	41 485	41 485	-	-	-	-	-	-	85.1%	-
<b>Total funding</b>	<b>91 275</b>	<b>140 031</b>	<b>48 756</b>	<b>95 419</b>	<b>89 415</b>	<b>(6 004)</b>	<b>93 573</b>	<b>53.4%</b>	<b>(6.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	59 402	99 500	40 098	37 362	37 917	555	45 965	67.5%	1.5%	82.2%	(9.2%)
Electricity	5 000	3 000	(2 000)	11 000	2 000	(9 000)	1 000	(40.0%)	(81.8%)	(4.1%)	149.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	24 373	31 546	7 173	22 516	21 727	(789)	24 877	29.4%	(3.5%)	14.7%	13.1%
Other	2 500	5 985	3 485	24 541	27 771	3 230	21 730	139.4%	13.2%	7.1%	(53.8%)
<b>Total expenditure</b>	<b>91 275</b>	<b>140 031</b>	<b>48 756</b>	<b>95 419</b>	<b>89 415</b>	<b>(6 004)</b>	<b>93 573</b>	<b>53.4%</b>	<b>(6.3%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Northern Cape: Gamagara(NC453)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	418 024	419 611	1 586	440 598	442 689	2 092	466 152	0.4%	0.5%	(247.3%)	(62.9%)
Service charges	218 208	200 919	(17 289)	232 565	211 969	(20 596)	223 204	(7.9%)	(8.9%)	2694.7%	619.2%
Other own revenue	35 550	50 611	15 061	38 091	53 268	15 177	41 653	42.4%	39.8%	(2347.5%)	(456.3%)
<b>Total Revenue</b>	<b>671 782</b>	<b>671 141</b>	<b>(642)</b>	<b>711 253</b>	<b>707 927</b>	<b>(3 326)</b>	<b>731 009</b>	<b>(0.1%)</b>	<b>(0.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	117 844	146 261	28 418	125 386	155 256	29 871	164 339	24.1%	23.8%	33.6%	34.3%
Debt impairment	7 218	7 246	27	7 608	7 644	36	8 049	0.4%	0.5%	0.0%	0.0%
Bulk purchases	114 508	124 019	9 511	123 950	130 840	6 890	137 775	8.3%	5.6%	11.3%	7.9%
Other expenditure	142 900	189 463	46 563	146 536	196 926	50 390	210 687	32.6%	34.4%	55.1%	57.8%
<b>Total Expenditure</b>	<b>382 470</b>	<b>466 989</b>	<b>84 519</b>	<b>403 480</b>	<b>490 667</b>	<b>87 187</b>	<b>520 850</b>	<b>22.1%</b>	<b>21.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>289 312</b>	<b>204 151</b>	<b>(85 161)</b>	<b>307 773</b>	<b>217 260</b>	<b>(90 513)</b>	<b>210 159</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	29 532	71 009	41 477	57 371	42 161	(15 210)	67 605	140.4%	(26.5%)	(729.8%)	15.5%
Other	326 312	279 151	(47 161)	310 274	227 260	(83 014)	210 159	(14.5%)	(26.8%)	829.8%	84.5%
<b>Total funding</b>	<b>355 844</b>	<b>350 161</b>	<b>(5 683)</b>	<b>367 645</b>	<b>269 421</b>	<b>(98 224)</b>	<b>277 764</b>	<b>(1.6%)</b>	<b>(26.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	165 444	131 814	(33 630)	184 386	149 061	(35 325)	168 264	(20.3%)	(19.2%)	591.7%	36.0%
Electricity	139 400	104 800	(34 600)	156 260	75 360	(80 900)	79 000	(24.8%)	(51.8%)	608.8%	82.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	27 500	14 000	(13 500)	12 500	12 500	-	10 000	(49.1%)	-	237.5%	-
Other	23 500	99 547	76 047	14 500	32 500	18 000	20 500	323.6%	124.1%	(1338.1%)	(18.3%)
<b>Total expenditure</b>	<b>355 844</b>	<b>350 161</b>	<b>(5 683)</b>	<b>367 645</b>	<b>269 421</b>	<b>(98 224)</b>	<b>277 764</b>	<b>(1.6%)</b>	<b>(26.7%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Northern Cape: John Taolo Gaetsewe(DC45)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16  
 Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	104 255	81 927	(22 328)	108 748	87 712	(21 036)	90 107	(21.4%)	(19.3%)	100.0%	100.0%
<b>Total Revenue</b>	<b>104 255</b>	<b>81 927</b>	<b>(22 328)</b>	<b>108 748</b>	<b>87 712</b>	<b>(21 036)</b>	<b>90 107</b>	<b>(21.4%)</b>	<b>(19.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	56 769	53 811	(2 958)	59 835	57 764	(2 071)	61 280	(5.2%)	(3.5%)	95.5%	38.9%
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	45 857	45 718	(139)	47 733	44 486	(3 247)	43 506	(0.3%)	(6.8%)	4.5%	61.1%
<b>Total Expenditure</b>	<b>102 626</b>	<b>99 529</b>	<b>(3 097)</b>	<b>107 567</b>	<b>102 250</b>	<b>(5 317)</b>	<b>104 786</b>	<b>(3.0%)</b>	<b>(4.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1 629</b>	<b>(17 602)</b>	<b>(19 232)</b>	<b>1 180</b>	<b>(14 538)</b>	<b>(15 718)</b>	<b>(14 679)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other	0	1 204	1 204	0	-	(0)	-	#####	(100.0%)	100.0%	100.0%
<b>Total funding</b>	<b>0</b>	<b>1 204</b>	<b>1 204</b>	<b>0</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>#####</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	0	1 204	1 204	0	-	(0)	-	#####	(100.0%)	100.0%	100.0%
<b>Total expenditure</b>	<b>0</b>	<b>1 204</b>	<b>1 204</b>	<b>0</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>#####</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Northern Cape: Richtersveld(NC061)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16  
 Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	10 021	10 311	290	10 611	10 929	318	11 585	2.9%	3.0%	10.5%	19.9%
Service charges	22 379	23 806	1 427	23 602	25 394	1 792	27 090	6.4%	7.6%	51.8%	112.1%
Other own revenue	24 909	25 946	1 037	24 741	24 230	(511)	24 989	4.2%	(2.1%)	37.7%	(32.0%)
<b>Total Revenue</b>	<b>57 309</b>	<b>60 063</b>	<b>2 754</b>	<b>58 954</b>	<b>60 553</b>	<b>1 599</b>	<b>63 664</b>	<b>4.8%</b>	<b>2.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	18 833	18 955	121	20 382	19 836	(546)	20 808	0.6%	(2.7%)	(1.0%)	(40.9%)
Debt impairment	528	5 000	4 472	587	5 295	4 708	5 592	847.0%	802.7%	(37.6%)	352.3%
Bulk purchases	11 225	12 003	778	11 831	13 467	1 636	15 110	6.9%	13.8%	(6.5%)	122.4%
Other expenditure	41 614	24 358	(17 256)	30 222	25 760	(4 461)	27 182	(41.5%)	(14.8%)	145.2%	(333.8%)
<b>Total Expenditure</b>	<b>72 201</b>	<b>60 316</b>	<b>(11 885)</b>	<b>63 022</b>	<b>64 359</b>	<b>1 337</b>	<b>68 692</b>	<b>(16.5%)</b>	<b>2.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(14 892)</b>	<b>(253)</b>	<b>14 639</b>	<b>(4 068)</b>	<b>(3 805)</b>	<b>263</b>	<b>(5 028)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	113	113	-	-	-	-	-	-	0.7%	-
Transfers and subsidies	-	16 296	16 296	-	25 207	25 207	28 353	-	-	106.4%	104.8%
Other	1 092	-	(1 092)	1 150	-	(1 150)	-	(100.0%)	(100.0%)	(7.1%)	(4.8%)
<b>Total funding</b>	<b>1 092</b>	<b>16 409</b>	<b>15 317</b>	<b>1 150</b>	<b>25 207</b>	<b>24 057</b>	<b>28 353</b>	<b>1402.7%</b>	<b>2091.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	132	14 796	14 664	138	23 207	23 069	27 353	11109.1%	16716.7%	95.7%	95.9%
Electricity	617	1 500	883	650	2 000	1 350	1 000	143.1%	207.7%	5.8%	5.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	343	113	(230)	362	-	(362)	-	(67.1%)	(100.0%)	(1.5%)	(1.5%)
<b>Total expenditure</b>	<b>1 092</b>	<b>16 409</b>	<b>15 317</b>	<b>1 150</b>	<b>25 207</b>	<b>24 057</b>	<b>28 353</b>	<b>1402.7%</b>	<b>2091.9%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Northern Cape: Nama Khoi(NC062)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	34 251	35 949	1 697	36 135	38 070	1 935	40 202	5.0%	5.4%	9.3%	9.6%
Service charges	127 088	131 811	4 723	134 124	139 588	5 464	147 405	3.7%	4.1%	25.9%	27.0%
Other own revenue	64 808	76 659	11 851	68 372	81 182	12 810	85 728	18.3%	18.7%	64.9%	63.4%
<b>Total Revenue</b>	<b>226 147</b>	<b>244 419</b>	<b>18 272</b>	<b>238 631</b>	<b>258 839</b>	<b>20 208</b>	<b>273 334</b>	<b>8.1%</b>	<b>8.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	69 759	64 637	(5 123)	74 224	68 450	(5 774)	72 283	(7.3%)	(7.8%)	(7.8%)	(8.3%)
Debt impairment	3 986	8 518	4 532	4 205	9 020	4 815	9 525	113.7%	114.5%	6.9%	6.9%
Bulk purchases	89 714	117 029	27 314	94 649	123 933	29 285	130 874	30.4%	30.9%	41.6%	41.9%
Other expenditure	58 917	97 867	38 950	62 157	103 642	41 484	109 446	66.1%	66.7%	59.3%	59.4%
<b>Total Expenditure</b>	<b>222 377</b>	<b>288 050</b>	<b>65 674</b>	<b>235 235</b>	<b>305 045</b>	<b>69 810</b>	<b>322 128</b>	<b>29.5%</b>	<b>29.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>3 770</b>	<b>(43 632)</b>	<b>(47 402)</b>	<b>3 396</b>	<b>(46 206)</b>	<b>(49 602)</b>	<b>(48 794)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	19 341	30 851	11 510	19 792	17 644	(2 148)	16 242	59.5%	(10.9%)	99.5%	100.0%
Other	-	60	60	-	-	-	-	-	-	0.5%	-
<b>Total funding</b>	<b>19 341</b>	<b>30 911</b>	<b>11 570</b>	<b>19 792</b>	<b>17 644</b>	<b>(2 148)</b>	<b>16 242</b>	<b>59.8%</b>	<b>(10.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	18 964	18 964	-	-	-	-	-	-	163.9%	-
Electricity	5 000	6 000	1 000	5 000	3 000	(2 000)	1 000	20.0%	(40.0%)	8.6%	93.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	14 341	4 612	(9 730)	14 792	14 644	(148)	15 242	(67.8%)	(1.0%)	(84.1%)	6.9%
Other	-	1 336	1 336	-	-	-	-	-	-	11.5%	-
<b>Total expenditure</b>	<b>19 341</b>	<b>30 911</b>	<b>11 570</b>	<b>19 792</b>	<b>17 644</b>	<b>(2 148)</b>	<b>16 242</b>	<b>59.8%</b>	<b>(10.9%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18



## Northern Cape: Kamiesberg(NC064)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	4 512	7 833	3 321	4 783	8 295	3 512	8 760	73.6%	73.4%	51.9%	57.0%
Service charges	12 357	12 785	428	13 098	13 538	440	14 296	3.5%	3.4%	6.7%	7.1%
Other own revenue	21 667	24 311	2 644	22 967	25 178	2 211	25 941	12.2%	9.6%	41.4%	35.9%
<b>Total Revenue</b>	<b>38 536</b>	<b>44 929</b>	<b>6 393</b>	<b>40 848</b>	<b>47 011</b>	<b>6 163</b>	<b>48 997</b>	<b>16.6%</b>	<b>15.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	16 431	15 814	(617)	17 483	16 747	(736)	17 684	(3.8%)	(4.2%)	(5.2%)	(7.9%)
Debt impairment		2 001	2 001		2 119	2 119	2 238	-	-	16.8%	22.7%
Bulk purchases	9 737	11 398	1 661	10 321	12 070	1 749	12 746	17.1%	16.9%	13.9%	18.7%
Other expenditure	16 011	24 893	8 882	16 463	22 659	6 196	24 525	55.5%	37.6%	74.5%	66.4%
<b>Total Expenditure</b>	<b>42 179</b>	<b>54 106</b>	<b>11 927</b>	<b>44 267</b>	<b>53 595</b>	<b>9 328</b>	<b>57 193</b>	<b>28.3%</b>	<b>21.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(3 643)</b>	<b>(9 177)</b>	<b>(5 534)</b>	<b>(3 419)</b>	<b>(6 584)</b>	<b>(3 165)</b>	<b>(8 197)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	7 485	7 960	475	7 605	7 566	(39)	8 725	6.3%	(0.5%)	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
<b>Total funding</b>	<b>7 485</b>	<b>7 960</b>	<b>475</b>	<b>7 605</b>	<b>7 566</b>	<b>(39)</b>	<b>8 725</b>	<b>6.3%</b>	<b>(0.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	7 485	7 460	(25)	7 605	7 566	(39)	7 725	(0.3%)	(0.5%)	(5.3%)	100.0%
Electricity		500	500		-	-	1 000	-	-	105.3%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		-	-		-	-	-	-	-	-	-
<b>Total expenditure</b>	<b>7 485</b>	<b>7 960</b>	<b>475</b>	<b>7 605</b>	<b>7 566</b>	<b>(39)</b>	<b>8 725</b>	<b>6.3%</b>	<b>(0.5%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Northern Cape: Hantam(NC065)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	7 181	6 559	(622)	7 918	7 215	(703)	7 936	(8.7%)	(8.9%)	(24.1%)	(69.5%)
Service charges	40 900	43 227	2 327	44 058	46 565	2 507	50 162	5.7%	5.7%	90.2%	247.7%
Other own revenue	35 259	36 133	874	35 261	34 469	(792)	34 741	2.5%	(2.2%)	33.9%	(78.2%)
<b>Total Revenue</b>	<b>83 340</b>	<b>85 920</b>	<b>2 580</b>	<b>87 238</b>	<b>88 250</b>	<b>1 012</b>	<b>92 840</b>	<b>3.1%</b>	<b>1.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	30 326	32 081	1 755	33 001	34 156	1 156	37 183	5.8%	3.5%	65.3%	135.1%
Debt impairment	4 615	3 727	(888)	4 747	4 615	(132)	4 971	(19.2%)	(2.8%)	(33.0%)	(15.4%)
Bulk purchases	20 472	21 134	662	22 109	22 760	651	24 580	3.2%	2.9%	24.6%	76.1%
Other expenditure	27 755	28 914	1 159	29 409	28 590	(819)	30 148	4.2%	(2.8%)	43.1%	(95.7%)
<b>Total Expenditure</b>	<b>83 168</b>	<b>85 857</b>	<b>2 689</b>	<b>89 266</b>	<b>90 122</b>	<b>855</b>	<b>96 882</b>	<b>3.2%</b>	<b>1.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>172</b>	<b>63</b>	<b>(109)</b>	<b>(2 029)</b>	<b>(1 872)</b>	<b>157</b>	<b>(4 041)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	27 589	26 384	(1 205)	20 810	58 388	37 578	51 012	(4.4%)	180.6%	108.1%	100.0%
Other	-	90	90	-	-	-	-	-	-	(8.1%)	-
<b>Total funding</b>	<b>27 589</b>	<b>26 474</b>	<b>(1 115)</b>	<b>20 810</b>	<b>58 388</b>	<b>37 578</b>	<b>51 012</b>	<b>(4.0%)</b>	<b>180.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	26 089	18 221	(7 868)	20 810	46 650	25 840	39 980	(30.2%)	124.2%	705.5%	68.8%
Electricity	1 500	2 713	1 213	-	2 000	2 000	1 000	80.9%	-	(108.8%)	5.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	955	955	-	9 738	9 738	10 032	-	-	(85.6%)	25.9%
Other	-	4 585	4 585	-	-	-	-	-	-	(411.1%)	-
<b>Total expenditure</b>	<b>27 589</b>	<b>26 474</b>	<b>(1 115)</b>	<b>20 810</b>	<b>58 388</b>	<b>37 578</b>	<b>51 012</b>	<b>(4.0%)</b>	<b>180.6%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Northern Cape: Karoo Hoogland(NC066)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16  
 Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	5 083	5 950	867	5 388	6 301	913	6 654	17.0%	16.9%	15.4%	20.9%
Service charges	16 050	18 246	2 196	17 259	19 322	2 063	20 405	13.7%	12.0%	39.0%	47.1%
Other own revenue	21 215	23 778	2 563	22 220	23 622	1 402	24 654	12.1%	6.3%	45.6%	32.0%
<b>Total Revenue</b>	<b>42 348</b>	<b>47 974</b>	<b>5 626</b>	<b>44 867</b>	<b>49 245</b>	<b>4 378</b>	<b>51 712</b>	<b>13.3%</b>	<b>9.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	19 428	17 352	(2 076)	20 827	18 419	(2 408)	19 496	(10.7%)	(11.6%)	26.2%	24.7%
Debt impairment	3 040	2 340	(700)	3 259	2 478	(781)	2 617	(23.0%)	(24.0%)	8.8%	8.0%
Bulk purchases	7 348	7 615	267	7 940	8 064	124	8 516	3.6%	1.6%	(3.4%)	(1.3%)
Other expenditure	26 039	20 617	(5 422)	26 872	20 196	(6 676)	20 938	(20.8%)	(24.8%)	68.4%	68.5%
<b>Total Expenditure</b>	<b>55 855</b>	<b>47 924</b>	<b>(7 932)</b>	<b>58 898</b>	<b>49 157</b>	<b>(9 741)</b>	<b>51 567</b>	<b>(14.2%)</b>	<b>(16.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(13 507)</b>	<b>50</b>	<b>13 557</b>	<b>(14 031)</b>	<b>88</b>	<b>14 119</b>	<b>145</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	8 536	8 005	(531)	9 183	8 135	(1 048)	8 329	(6.2%)	(11.4%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>8 536</b>	<b>8 005</b>	<b>(531)</b>	<b>9 183</b>	<b>8 135</b>	<b>(1 048)</b>	<b>8 329</b>	<b>(6.2%)</b>	<b>(11.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	8 036	3 894	(4 142)	8 183	-	(8 183)	-	(51.5%)	(100.0%)	780.0%	780.8%
Electricity	500	-	(500)	1 000	-	(1 000)	-	(100.0%)	(100.0%)	94.2%	95.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	4 111	4 111	-	8 135	8 135	8 329	-	-	(774.2%)	(776.2%)
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenditure</b>	<b>8 536</b>	<b>8 005</b>	<b>(531)</b>	<b>9 183</b>	<b>8 135</b>	<b>(1 048)</b>	<b>8 329</b>	<b>(6.2%)</b>	<b>(11.4%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Northern Cape: Khai-Ma(NC067)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	3 625	4 546	921	3 842	4 819	976	5 108	25.4%	25.4%	8.0%	8.1%
Service charges	16 847	26 441	9 594	17 959	28 162	10 203	29 996	56.9%	56.8%	83.4%	84.5%
Other own revenue	24 319	25 308	989	25 358	26 252	893	27 394	4.1%	3.5%	8.6%	7.4%
<b>Total Revenue</b>	<b>44 790</b>	<b>56 294</b>	<b>11 504</b>	<b>47 159</b>	<b>59 232</b>	<b>12 073</b>	<b>62 497</b>	<b>25.7%</b>	<b>25.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	18 578	17 858	(720)	19 768	18 689	(1 079)	19 605	(3.9%)	(5.5%)	(6.1%)	(8.8%)
Debt impairment	2 134	3 730	1 596	2 239	3 730	1 491	3 730	74.8%	66.6%	13.5%	12.2%
Bulk purchases	7 918	10 331	2 413	8 556	11 592	3 036	13 006	30.5%	35.5%	20.4%	24.7%
Other expenditure	15 751	24 275	8 524	16 657	25 483	8 826	26 716	54.1%	53.0%	72.2%	71.9%
<b>Total Expenditure</b>	<b>44 381</b>	<b>56 194</b>	<b>11 813</b>	<b>47 219</b>	<b>59 494</b>	<b>12 275</b>	<b>63 057</b>	<b>26.6%</b>	<b>26.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>409</b>	<b>100</b>	<b>(309)</b>	<b>(60)</b>	<b>(262)</b>	<b>(202)</b>	<b>(560)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	6 767	8 244	1 476	6 882	8 846	1 963	7 997	21.8%	28.5%	93.7%	100.0%
Other	-	100	100	-	-	-	-	-	-	6.3%	-
<b>Total funding</b>	<b>6 767</b>	<b>8 344</b>	<b>1 576</b>	<b>6 882</b>	<b>8 846</b>	<b>1 963</b>	<b>7 997</b>	<b>23.3%</b>	<b>28.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	1 500	1 500	-	2 000	2 000	1 000	-	-	95.2%	101.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	6 767	6 744	(24)	6 882	6 846	(37)	6 997	(0.3%)	(0.5%)	(1.5%)	(1.9%)
Other	-	100	100	-	-	-	-	-	-	6.3%	-
<b>Total expenditure</b>	<b>6 767</b>	<b>8 344</b>	<b>1 576</b>	<b>6 882</b>	<b>8 846</b>	<b>1 963</b>	<b>7 997</b>	<b>23.3%</b>	<b>28.5%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Northern Cape: Namakwa(DC6)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	82 113	98 506	16 393	45 906	99 021	53 115	58 252	20.0%	115.7%	100.0%	100.0%
<b>Total Revenue</b>	<b>82 113</b>	<b>98 506</b>	<b>16 393</b>	<b>45 906</b>	<b>99 021</b>	<b>53 115</b>	<b>58 252</b>	<b>20.0%</b>	<b>115.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	33 953	32 352	(1 601)	35 220	32 848	(2 372)	33 519	(4.7%)	(6.7%)	(11.6%)	(4.8%)
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	59 113	74 520	15 407	23 861	75 473	51 612	36 813	26.1%	216.3%	111.6%	104.8%
<b>Total Expenditure</b>	<b>93 065</b>	<b>106 872</b>	<b>13 807</b>	<b>59 081</b>	<b>108 321</b>	<b>49 240</b>	<b>70 332</b>	<b>14.8%</b>	<b>83.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(10 952)</b>	<b>(8 366)</b>	<b>2 586</b>	<b>(13 174)</b>	<b>(9 300)</b>	<b>3 874</b>	<b>(12 080)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	39	-	(39)		-	-	-	(100.0%)	-	59.1%	-
Transfers and subsidies	120	-	(120)		-	-	-	(100.0%)	-	181.8%	-
Other		93	93		-	-	-	-	-	(140.9%)	-
<b>Total funding</b>	<b>159</b>	<b>93</b>	<b>(66)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(41.5%)</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	159	93	(66)		-	-	-	(41.5%)	-	100.0%	-
<b>Total expenditure</b>	<b>159</b>	<b>93</b>	<b>(66)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(41.5%)</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Northern Cape: Ubuntu(NC071)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	8 310	5 942	(2 368)	8 903	6 299	(2 604)	6 676	(28.5%)	(29.3%)	(9.6%)	(12.4%)
Service charges	25 448	19 967	(5 481)	27 351	21 556	(5 795)	23 279	(21.5%)	(21.2%)	(22.2%)	(27.7%)
Other own revenue	57 523	90 047	32 524	60 939	90 262	29 323	91 220	56.5%	48.1%	131.8%	140.1%
<b>Total Revenue</b>	<b>91 281</b>	<b>115 956</b>	<b>24 675</b>	<b>97 193</b>	<b>118 117</b>	<b>20 924</b>	<b>121 176</b>	<b>27.0%</b>	<b>21.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	32 079	28 330	(3 749)	34 959	30 030	(4 929)	31 832	(11.7%)	(14.1%)	(12.0%)	(17.7%)
Debt impairment	3 852	43 750	39 898	4 388	44 000	39 612	44 750	1035.8%	902.7%	128.0%	142.0%
Bulk purchases	11 459	15 768	4 309	12 147	17 653	5 506	19 765	37.6%	45.3%	13.8%	19.7%
Other expenditure	41 006	31 724	(9 282)	43 831	31 540	(12 291)	32 099	(22.6%)	(28.0%)	(29.8%)	(44.1%)
<b>Total Expenditure</b>	<b>88 396</b>	<b>119 572</b>	<b>31 176</b>	<b>95 325</b>	<b>123 223</b>	<b>27 898</b>	<b>128 446</b>	<b>35.3%</b>	<b>29.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>2 885</b>	<b>(3 617)</b>	<b>(6 502)</b>	<b>1 868</b>	<b>(5 107)</b>	<b>(6 975)</b>	<b>(7 270)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	14 839	11 791	(3 048)	10 073	12 996	2 923	11 806	(20.5%)	29.0%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>14 839</b>	<b>11 791</b>	<b>(3 048)</b>	<b>10 073</b>	<b>12 996</b>	<b>2 923</b>	<b>11 806</b>	<b>(20.5%)</b>	<b>29.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	2 323	-	(2 323)	-	-	(100.0%)	-	(79.5%)
Electricity	5 000	2 000	(3 000)	-	3 000	3 000	1 500	(60.0%)	-	98.4%	102.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	8 089	9 791	1 702	7 750	9 996	2 246	10 306	21.0%	29.0%	(55.8%)	76.8%
Other	1 750	-	(1 750)	-	-	-	-	(100.0%)	-	57.4%	-
<b>Total expenditure</b>	<b>14 839</b>	<b>11 791</b>	<b>(3 048)</b>	<b>10 073</b>	<b>12 996</b>	<b>2 923</b>	<b>11 806</b>	<b>(20.5%)</b>	<b>29.0%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Northern Cape: Umsobomvu(NC072)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16  
 Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	5 511	8 295	2 784	5 842	8 793	2 951	9 321	50.5%	50.5%	29.3%	24.9%
Service charges	54 156	58 979	4 823	57 924	62 953	5 029	66 851	8.9%	8.7%	50.7%	42.5%
Other own revenue	48 914	50 818	1 904	48 685	52 533	3 848	54 033	3.9%	7.9%	20.0%	32.5%
<b>Total Revenue</b>	<b>108 581</b>	<b>118 093</b>	<b>9 511</b>	<b>112 451</b>	<b>124 279</b>	<b>11 828</b>	<b>130 205</b>	<b>8.8%</b>	<b>10.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	42 876	40 628	(2 249)	46 730	45 351	(1 379)	49 420	(5.2%)	(3.0%)	(109.1%)	(63.6%)
Debt impairment	5 565	5 458	(107)	5 915	5 806	(109)	6 171	(1.9%)	(1.8%)	(5.2%)	(5.0%)
Bulk purchases	20 139	21 284	1 146	21 725	22 962	1 237	24 775	5.7%	5.7%	55.6%	57.1%
Other expenditure	64 617	67 888	3 271	63 252	65 671	2 419	66 987	5.1%	3.8%	158.7%	111.5%
<b>Total Expenditure</b>	<b>133 197</b>	<b>135 258</b>	<b>2 061</b>	<b>137 621</b>	<b>139 790</b>	<b>2 169</b>	<b>147 352</b>	<b>1.5%</b>	<b>1.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(24 616)</b>	<b>(17 166)</b>	<b>7 450</b>	<b>(25 170)</b>	<b>(15 511)</b>	<b>9 659</b>	<b>(17 147)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	45 000	55 563	10 563	32 000	26 948	(5 052)	22 832	23.5%	(15.8%)	86.1%	100.0%
Other	-	1 710	1 710	-	-	-	-	-	-	13.9%	-
<b>Total funding</b>	<b>45 000</b>	<b>57 273</b>	<b>12 273</b>	<b>32 000</b>	<b>26 948</b>	<b>(5 052)</b>	<b>22 832</b>	<b>27.3%</b>	<b>(15.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	35 000	47 563	12 563	29 000	21 948	(7 052)	11 332	35.9%	(24.3%)	102.4%	139.6%
Electricity	5 000	7 000	2 000	3 000	5 000	2 000	11 500	40.0%	66.7%	16.3%	(39.6%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	5 000	1 000	(4 000)	-	-	-	-	(80.0%)	-	(32.6%)	-
Other	-	1 710	1 710	-	-	-	-	-	-	13.9%	-
<b>Total expenditure</b>	<b>45 000</b>	<b>57 273</b>	<b>12 273</b>	<b>32 000</b>	<b>26 948</b>	<b>(5 052)</b>	<b>22 832</b>	<b>27.3%</b>	<b>(15.8%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Northern Cape: Emthanjeni(NC073)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	24 617	27 503	2 886	24 669	29 039	4 370	30 926	11.7%	17.7%	45.2%	24.4%
Service charges	104 321	108 111	3 789	107 768	118 942	11 174	134 128	3.6%	10.4%	59.3%	62.3%
Other own revenue	76 373	76 084	(289)	73 514	75 904	2 390	80 822	(0.4%)	3.3%	(4.5%)	13.3%
<b>Total Revenue</b>	<b>205 312</b>	<b>211 697</b>	<b>6 386</b>	<b>205 951</b>	<b>223 884</b>	<b>17 934</b>	<b>245 876</b>	<b>3.1%</b>	<b>8.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	69 277	66 804	(2 474)	76 205	69 777	(6 428)	73 883	(3.6%)	(8.4%)	(18.6%)	(39.4%)
Debt impairment	11 036	11 429	393	11 147	12 078	931	12 822	3.6%	8.4%	3.0%	5.7%
Bulk purchases	48 668	53 094	4 427	49 652	55 749	6 097	59 094	9.1%	12.3%	33.2%	37.4%
Other expenditure	78 600	89 568	10 969	79 248	94 956	15 708	102 181	14.0%	19.8%	82.4%	96.3%
<b>Total Expenditure</b>	<b>207 581</b>	<b>220 896</b>	<b>13 315</b>	<b>216 252</b>	<b>232 560</b>	<b>16 308</b>	<b>247 981</b>	<b>6.4%</b>	<b>7.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(2 270)</b>	<b>(9 199)</b>	<b>(6 929)</b>	<b>(10 302)</b>	<b>(8 676)</b>	<b>1 626</b>	<b>(2 105)</b>				
<b>Capital Funding</b>											
External loans		5 046	5 046		3 723	3 723	3 947	-	-	10.3%	110.4%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	11 969	55 958	43 989	41 305	40 840	(465)	13 526	367.5%	(1.1%)	89.8%	(13.8%)
Other	6 402	6 341	(61)	6 599	6 712	114	7 121	(1.0%)	1.7%	(0.1%)	3.4%
<b>Total funding</b>	<b>18 371</b>	<b>67 344</b>	<b>48 973</b>	<b>47 904</b>	<b>51 276</b>	<b>3 372</b>	<b>24 593</b>	<b>266.6%</b>	<b>7.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	122	46 138	46 015	30 351	27 430	(2 921)	200	37609.6%	(9.6%)	94.0%	(86.6%)
Electricity	300	6 726	6 426	350	5 912	5 562	5 647	2142.0%	1589.2%	13.1%	164.9%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	2 550	11 300	8 750	600	14 600	14 000	15 226	343.1%	2333.4%	17.9%	415.2%
Other	15 399	3 181	(12 218)	16 603	3 333	(13 269)	3 521	(79.3%)	(79.9%)	(24.9%)	(393.5%)
<b>Total expenditure</b>	<b>18 371</b>	<b>67 344</b>	<b>48 973</b>	<b>47 904</b>	<b>51 276</b>	<b>3 372</b>	<b>24 593</b>	<b>266.6%</b>	<b>7.0%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18



Northern Cape: Kareeberg(NC074)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	4 714	4 543	(171)	4 868	5 039	171	5 290	(3.6%)	3.5%	38.0%	(13.1%)
Service charges	18 371	19 564	1 194	19 039	20 867	1 828	22 880	6.5%	9.6%	(264.9%)	(140.0%)
Other own revenue	34 721	33 248	(1 473)	38 074	34 770	(3 304)	36 815	(4.2%)	(8.7%)	326.9%	253.1%
<b>Total Revenue</b>	<b>57 806</b>	<b>57 356</b>	<b>(451)</b>	<b>61 981</b>	<b>60 675</b>	<b>(1 305)</b>	<b>64 985</b>	<b>(0.8%)</b>	<b>(2.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	16 656	16 881	225	17 745	18 042	297	18 751	1.4%	1.7%	(18.0%)	(15.6%)
Debt impairment	2 456	2 437	(20)	2 579	2 559	(21)	2 687	(0.8%)	(0.8%)	1.6%	1.1%
Bulk purchases	9 529	9 698	169	10 515	10 170	(345)	11 220	1.8%	(3.3%)	(13.5%)	18.1%
Other expenditure	31 764	30 140	(1 624)	34 341	32 504	(1 837)	35 528	(5.1%)	(5.3%)	129.9%	96.4%
<b>Total Expenditure</b>	<b>60 406</b>	<b>59 156</b>	<b>(1 251)</b>	<b>65 181</b>	<b>63 275</b>	<b>(1 905)</b>	<b>68 185</b>	<b>(2.1%)</b>	<b>(2.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(2 600)</b>	<b>(1 800)</b>	<b>800</b>	<b>(3 200)</b>	<b>(2 600)</b>	<b>600</b>	<b>(3 200)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	28 364	7 928	(20 436)	8 101	8 054	(47)	8 244	(72.0%)	(0.6%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>28 364</b>	<b>7 928</b>	<b>(20 436)</b>	<b>8 101</b>	<b>8 054</b>	<b>(47)</b>	<b>8 244</b>	<b>(72.0%)</b>	<b>(0.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	20 406	3 700	(16 706)	1 000	3 500	2 500	1 000	(81.9%)	250.0%	81.7%	(5319.1%)
Electricity	-	-	-	400	-	(400)	400	-	(100.0%)	-	851.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	2 000	2 000	2 201	3 054	853	2 344	-	38.8%	(9.8%)	(1814.9%)
Other	7 958	2 228	(5 730)	4 500	1 500	(3 000)	4 500	(72.0%)	(66.7%)	28.0%	6383.0%
<b>Total expenditure</b>	<b>28 364</b>	<b>7 928</b>	<b>(20 436)</b>	<b>8 101</b>	<b>8 054</b>	<b>(47)</b>	<b>8 244</b>	<b>(72.0%)</b>	<b>(0.6%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Northern Cape: Renosterberg(NC075)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	3 138	4 138	1 000	3 311	3 311	0	3 311	31.9%	0.0%	10.3%	0.0%
Service charges	14 813	15 318	505	15 620	15 162	(458)	15 608	3.4%	(2.9%)	5.2%	(7.7%)
Other own revenue	23 587	31 838	8 250	20 190	26 631	6 441	27 786	35.0%	31.9%	84.6%	107.7%
<b>Total Revenue</b>	<b>41 538</b>	<b>51 294</b>	<b>9 756</b>	<b>39 121</b>	<b>45 104</b>	<b>5 983</b>	<b>46 705</b>	<b>23.5%</b>	<b>15.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	18 289	18 455	166	19 459	20 638	1 179	22 140	0.9%	6.1%	1.8%	5.7%
Debt impairment	1 252	2 980	1 729	1 323	14 175	12 852	12 096	138.1%	971.5%	18.7%	62.0%
Bulk purchases	7 419	7 419	-	7 827	7 827	-	7 882	-	-	-	-
Other expenditure	15 041	22 379	7 338	15 903	22 599	6 696	24 243	48.8%	42.1%	79.5%	32.3%
<b>Total Expenditure</b>	<b>42 001</b>	<b>51 234</b>	<b>9 233</b>	<b>44 512</b>	<b>65 239</b>	<b>20 727</b>	<b>66 360</b>	<b>22.0%</b>	<b>46.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(462)</b>	<b>60</b>	<b>523</b>	<b>(5 391)</b>	<b>(20 135)</b>	<b>(14 743)</b>	<b>(19 655)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	8 415	9 890	1 475	7 531	8 493	962	8 648	17.5%	12.8%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>8 415</b>	<b>9 890</b>	<b>1 475</b>	<b>7 531</b>	<b>8 493</b>	<b>962</b>	<b>8 648</b>	<b>17.5%</b>	<b>12.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 000	1 500	500	1 000	1 000	1 000	1 000	50.0%	-	33.9%	104.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	7 415	8 390	975	7 531	7 493	(38)	7 648	13.1%	(0.5%)	66.1%	(4.0%)
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenditure</b>	<b>8 415</b>	<b>9 890</b>	<b>1 475</b>	<b>7 531</b>	<b>8 493</b>	<b>962</b>	<b>8 648</b>	<b>17.5%</b>	<b>12.8%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Northern Cape: Thembelihle(NC076)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	3 605	4 220	615	3 821	4 070	249	3 247	17.0%	6.5%	24.2%	14.5%
Service charges	18 257	20 633	2 376	19 353	23 042	3 689	25 754	13.0%	19.1%	93.4%	214.3%
Other own revenue	32 253	31 806	(448)	33 589	31 372	(2 217)	32 549	(1.4%)	(6.6%)	(17.6%)	(128.8%)
<b>Total Revenue</b>	<b>54 115</b>	<b>56 658</b>	<b>2 543</b>	<b>56 763</b>	<b>58 485</b>	<b>1 721</b>	<b>61 551</b>	<b>4.7%</b>	<b>3.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	22 688	21 977	(711)	24 212	23 398	(814)	24 895	(3.1%)	(3.4%)	(8.8%)	(9.5%)
Debt impairment	9 221	2 400	(6 821)	9 719	1 500	(8 219)	1 500	(74.0%)	(84.6%)	(84.4%)	(95.5%)
Bulk purchases	7 317	11 051	3 734	7 759	13 274	5 514	16 461	51.0%	71.1%	46.2%	64.1%
Other expenditure	17 072	28 952	11 880	17 284	29 410	12 126	31 086	69.6%	70.2%	147.0%	140.9%
<b>Total Expenditure</b>	<b>56 298</b>	<b>64 380</b>	<b>8 082</b>	<b>58 974</b>	<b>67 581</b>	<b>8 607</b>	<b>73 942</b>	<b>14.4%</b>	<b>14.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(2 183)</b>	<b>(7 721)</b>	<b>(5 539)</b>	<b>(2 211)</b>	<b>(9 097)</b>	<b>(6 886)</b>	<b>(12 391)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	21 390	17 257	(4 134)	13 231	9 071	(4 160)	9 334	(19.3%)	(31.4%)	98.1%	98.1%
Other	81	-	(81)	81	-	(81)	-	(100.0%)	(100.0%)	1.9%	1.9%
<b>Total funding</b>	<b>21 471</b>	<b>17 257</b>	<b>(4 215)</b>	<b>13 312</b>	<b>9 071</b>	<b>(4 241)</b>	<b>9 334</b>	<b>(19.6%)</b>	<b>(31.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	17 221	8 362	(8 859)	9 058	-	(9 058)	-	(51.4%)	(100.0%)	210.2%	213.6%
Electricity	4 091	-	(4 091)	4 095	-	(4 095)	-	(100.0%)	(100.0%)	97.1%	96.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	8 825	8 825	-	9 001	9 001	9 264	-	-	(209.4%)	(212.3%)
Other	159	70	(89)	159	70	(89)	70	(56.0%)	(56.0%)	2.1%	2.1%
<b>Total expenditure</b>	<b>21 471</b>	<b>17 257</b>	<b>(4 215)</b>	<b>13 312</b>	<b>9 071</b>	<b>(4 241)</b>	<b>9 334</b>	<b>(19.6%)</b>	<b>(31.9%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Northern Cape: Siyathemba(NC077)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	9 025	13 000	3 975	9 522	13 500	3 978	14 000	44.0%	41.8%	38.0%	44.3%
Service charges	37 293	37 295	2	39 440	39 440	-	36 262	0.0%	-	0.0%	-
Other own revenue	32 516	39 007	6 491	34 712	39 705	4 993	37 210	20.0%	14.4%	62.0%	55.7%
<b>Total Revenue</b>	<b>78 834</b>	<b>89 302</b>	<b>10 468</b>	<b>83 674</b>	<b>92 645</b>	<b>8 971</b>	<b>87 472</b>	<b>13.3%</b>	<b>10.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	41 756	41 756	0	44 427	44 427	(0)	44 709	0.0%	(0.0%)	0.0%	(0.5%)
Debt impairment	3 542	3 542	0	3 647	3 647	0	4 387	0.0%	0.0%	0.5%	0.3%
Bulk purchases	15 203	15 203	0	16 053	16 053	(0)	18 215	0.0%	(0.0%)	0.2%	(0.5%)
Other expenditure	33 443	33 505	62	35 168	35 235	67	36 119	0.2%	0.2%	99.4%	100.6%
<b>Total Expenditure</b>	<b>93 944</b>	<b>94 006</b>	<b>62</b>	<b>99 295</b>	<b>99 361</b>	<b>66</b>	<b>103 431</b>	<b>0.1%</b>	<b>0.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(15 110)</b>	<b>(4 704)</b>	<b>10 406</b>	<b>(15 621)</b>	<b>(6 717)</b>	<b>8 904</b>	<b>(15 959)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	13 700	9 653	(4 047)	15 000	9 856	(5 144)	10 657	(29.5%)	(34.3%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>13 700</b>	<b>9 653</b>	<b>(4 047)</b>	<b>15 000</b>	<b>9 856</b>	<b>(5 144)</b>	<b>10 657</b>	<b>(29.5%)</b>	<b>(34.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	6 500	2 896	(3 604)	7 000	2 957	(4 043)	3 197	(55.4%)	(57.8%)	89.1%	78.6%
Electricity	1 200	-	(1 200)	1 500	-	(1 500)	500	(100.0%)	(100.0%)	29.7%	29.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	6 000	5 792	(208)	6 500	5 913	(587)	5 894	(3.5%)	(9.0%)	5.1%	11.4%
Other	-	965	965	-	986	986	1 066	-	-	(23.8%)	(19.2%)
<b>Total expenditure</b>	<b>13 700</b>	<b>9 653</b>	<b>(4 047)</b>	<b>15 000</b>	<b>9 856</b>	<b>(5 144)</b>	<b>10 657</b>	<b>(29.5%)</b>	<b>(34.3%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Northern Cape: Siyancuma(NC078)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	11 605	10 494	(1 111)	12 418	11 251	(1 167)	12 038	(9.6%)	(9.4%)	37.8%	15.0%
Service charges	67 571	70 654	3 083	72 301	75 600	3 299	80 892	4.6%	4.6%	(105.0%)	(42.4%)
Other own revenue	58 993	54 084	(4 908)	62 359	52 451	(9 908)	52 646	(8.3%)	(15.9%)	167.2%	127.4%
<b>Total Revenue</b>	<b>138 169</b>	<b>135 233</b>	<b>(2 936)</b>	<b>147 079</b>	<b>139 302</b>	<b>(7 777)</b>	<b>145 577</b>	<b>(2.1%)</b>	<b>(5.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	51 631	54 543	2 912	55 299	57 081	1 782	61 078	5.6%	3.2%	30.9%	76.1%
Debt impairment	11 716	11 159	(558)	12 302	11 716	(586)	12 302	(4.8%)	(4.8%)	(5.9%)	(25.0%)
Bulk purchases	34 170	33 995	(175)	40 942	35 695	(5 247)	42 766	(0.5%)	(12.8%)	(1.9%)	(224.1%)
Other expenditure	59 114	66 358	7 244	62 096	68 488	6 392	73 455	12.3%	10.3%	76.9%	273.0%
<b>Total Expenditure</b>	<b>156 631</b>	<b>166 055</b>	<b>9 424</b>	<b>170 639</b>	<b>172 980</b>	<b>2 341</b>	<b>189 601</b>	<b>6.0%</b>	<b>1.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(18 462)</b>	<b>(30 822)</b>	<b>(12 360)</b>	<b>(23 560)</b>	<b>(33 678)</b>	<b>(10 118)</b>	<b>(44 024)</b>				
<b>Capital Funding</b>											
External loans		1 800	1 800		-	-	-	-	-	22.5%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	19 303	24 197	4 894	18 848	22 950	4 102	22 973	25.4%	21.8%	61.2%	67.5%
Other	323	1 624	1 301	310	2 287	1 977	3 033	402.8%	637.6%	16.3%	32.5%
<b>Total funding</b>	<b>19 626</b>	<b>27 621</b>	<b>7 995</b>	<b>19 158</b>	<b>25 237</b>	<b>6 079</b>	<b>26 005</b>	<b>40.7%</b>	<b>31.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		11 430	11 430		10 980	10 980	11 280	-	-	143.0%	180.6%
Electricity	3 000	3 774	774	2 000	2 000	-	1 000	25.8%	-	9.7%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and s	16 303	9 687	(6 616)	16 848	9 970	(6 878)	10 693	(40.6%)	(40.8%)	(82.8%)	(113.1%)
Other	323	2 730	2 407	310	2 287	1 977	3 033	745.2%	637.6%	30.1%	32.5%
<b>Total expenditure</b>	<b>19 626</b>	<b>27 621</b>	<b>7 995</b>	<b>19 158</b>	<b>25 237</b>	<b>6 079</b>	<b>26 005</b>	<b>40.7%</b>	<b>31.7%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Northern Cape: Pixley Ka Seme (Nc)(DC7)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16  
 Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	44 833	46 735	1 902	46 205	46 058	(147)	46 489	4.2%	(0.3%)	100.0%	100.0%
<b>Total Revenue</b>	<b>44 833</b>	<b>46 735</b>	<b>1 902</b>	<b>46 205</b>	<b>46 058</b>	<b>(147)</b>	<b>46 489</b>	<b>4.2%</b>	<b>(0.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	27 045	28 138	1 093	28 369	29 549	1 180	31 027	4.0%	4.2%	43.0%	91.8%
Debt impairment	11	1 005	994	12	1 055	1 043	1 108	9036.4%	8693.8%	39.2%	81.2%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	20 478	20 930	452	21 637	20 700	(938)	21 735	2.2%	(4.3%)	17.8%	(72.9%)
<b>Total Expenditure</b>	<b>47 534</b>	<b>50 073</b>	<b>2 539</b>	<b>50 019</b>	<b>51 304</b>	<b>1 285</b>	<b>53 870</b>	<b>5.3%</b>	<b>2.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(2 701)</b>	<b>(3 338)</b>	<b>(637)</b>	<b>(3 813)</b>	<b>(5 246)</b>	<b>(1 433)</b>	<b>(7 381)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	382	-	(382)	401	-	(401)	-	(100.0%)	(100.0%)	100.0%	100.0%
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other		-	-		-	-	-	-	-	-	-
<b>Total funding</b>	<b>382</b>	<b>-</b>	<b>(382)</b>	<b>401</b>	<b>-</b>	<b>(401)</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	382	-	(382)	401	-	(401)	-	(100.0%)	(100.0%)	100.0%	100.0%
<b>Total expenditure</b>	<b>382</b>	<b>-</b>	<b>(382)</b>	<b>401</b>	<b>-</b>	<b>(401)</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Northern Cape: Mier(NC081)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	1 603	1 397	(206)	1 692	1 480	(212)	1 563	(12.9%)	(12.5%)	(26.3%)	37.7%
Service charges	5 740	4 010	(1 730)	6 056	4 246	(1 809)	4 484	(30.1%)	(29.9%)	(220.8%)	322.1%
Other own revenue	20 177	22 897	2 720	21 097	22 557	1 459	23 055	13.5%	6.9%	347.1%	(259.8%)
<b>Total Revenue</b>	<b>27 520</b>	<b>28 304</b>	<b>784</b>	<b>28 845</b>	<b>28 283</b>	<b>(562)</b>	<b>29 101</b>	<b>2.8%</b>	<b>(1.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	9 884	11 204	1 320	10 367	11 580	1 213	12 119	13.4%	11.7%	15.9%	16.0%
Debt impairment	4 353	2 386	(1 967)	4 210	2 696	(1 513)	2 804	(45.2%)	(35.9%)	(23.7%)	(19.9%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 699	19 653	8 954	11 502	19 396	7 894	20 285	83.7%	68.6%	107.8%	104.0%
<b>Total Expenditure</b>	<b>24 936</b>	<b>33 243</b>	<b>8 307</b>	<b>26 079</b>	<b>33 672</b>	<b>7 594</b>	<b>35 208</b>	<b>33.3%</b>	<b>29.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>2 584</b>	<b>(4 939)</b>	<b>(7 523)</b>	<b>2 766</b>	<b>(5 390)</b>	<b>(8 155)</b>	<b>(6 106)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	6 799	6 780	(19)	66 886	6 857	(60 029)	6 972	(0.3%)	(89.7%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>6 799</b>	<b>6 780</b>	<b>(19)</b>	<b>66 886</b>	<b>6 857</b>	<b>(60 029)</b>	<b>6 972</b>	<b>(0.3%)</b>	<b>(89.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	4 126	4 126	62 119	3 159	(58 959)	3 245	-	(94.9%)	#####	98.2%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	6 799	2 654	(4 145)	4 767	3 698	(1 070)	3 727	(61.0%)	(22.4%)	21815.3%	1.8%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenditure</b>	<b>6 799</b>	<b>6 780</b>	<b>(19)</b>	<b>66 886</b>	<b>6 857</b>	<b>(60 029)</b>	<b>6 972</b>	<b>(0.3%)</b>	<b>(89.7%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Northern Cape: !Kai Garib(NC082)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	19 801	26 219	6 418	22 516	27 320	4 804	28 651	32.4%	21.3%	(46.5%)	(22.2%)
Service charges	97 341	78 888	(18 453)	105 293	82 239	(23 054)	86 278	(19.0%)	(21.9%)	133.8%	106.3%
Other own revenue	74 227	72 476	(1 751)	76 359	72 924	(3 435)	76 105	(2.4%)	(4.5%)	12.7%	15.8%
<b>Total Revenue</b>	<b>191 369</b>	<b>177 582</b>	<b>(13 786)</b>	<b>204 168</b>	<b>182 483</b>	<b>(21 685)</b>	<b>191 034</b>	<b>(7.2%)</b>	<b>(10.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	77 387	72 451	(4 935)	85 185	90 826	5 641	96 965	(6.4%)	6.6%	7.7%	(9.3%)
Debt impairment	20 168	16 500	(3 668)	19 765	16 830	(2 935)	17 335	(18.2%)	(14.8%)	5.7%	4.8%
Bulk purchases	48 208	50 350	2 142	51 973	51 357	(616)	52 898	4.4%	(1.2%)	(3.3%)	1.0%
Other expenditure	98 272	40 711	(57 561)	104 277	41 533	(62 743)	42 786	(58.6%)	(60.2%)	89.9%	103.4%
<b>Total Expenditure</b>	<b>244 035</b>	<b>180 012</b>	<b>(64 023)</b>	<b>261 199</b>	<b>200 547</b>	<b>(60 653)</b>	<b>209 984</b>	<b>(26.2%)</b>	<b>(23.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(52 666)</b>	<b>(2 430)</b>	<b>50 236</b>	<b>(57 031)</b>	<b>(18 063)</b>	<b>38 968</b>	<b>(18 950)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	21 958	21 784	(174)	22 776	22 508	(268)	23 594	(0.8%)	(1.2%)	4.0%	64.2%
Other	4 169	-	(4 169)	150	-	(150)	-	(100.0%)	(100.0%)	96.0%	35.8%
<b>Total funding</b>	<b>26 127</b>	<b>21 784</b>	<b>(4 342)</b>	<b>22 926</b>	<b>22 508</b>	<b>(418)</b>	<b>23 594</b>	<b>(16.6%)</b>	<b>(1.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	33	17 911	17 878	9 286	6 760	(2 526)	13 257	54174.5%	(27.2%)	(411.7%)	605.0%
Electricity	316	-	(316)	352	-	(352)	-	(100.0%)	(100.0%)	7.3%	84.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	10 570	300	(10 270)	9 000	6 933	(2 067)	9 158	(97.2%)	(23.0%)	236.5%	495.0%
Other	15 208	3 574	(11 635)	4 287	8 814	4 527	1 180	(76.5%)	105.6%	267.9%	(1084.3%)
<b>Total expenditure</b>	<b>26 127</b>	<b>21 784</b>	<b>(4 342)</b>	<b>22 926</b>	<b>22 508</b>	<b>(418)</b>	<b>23 594</b>	<b>(16.6%)</b>	<b>(1.8%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18



## Northern Cape: //Khara Hais(NC083)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	69 340	75 488	6 148	73 501	80 772	7 271	86 426	8.9%	9.9%	8.9%	82.7%
Service charges	344 112	355 982	11 870	364 758	379 057	14 299	403 654	3.4%	3.9%	17.3%	162.7%
Other own revenue	110 767	161 451	50 684	115 070	102 287	(12 783)	111 085	45.8%	(11.1%)	73.8%	(145.5%)
<b>Total Revenue</b>	<b>524 219</b>	<b>592 920</b>	<b>68 701</b>	<b>553 329</b>	<b>562 117</b>	<b>8 787</b>	<b>601 165</b>	<b>13.1%</b>	<b>1.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	229 711	174 119	(55 592)	243 493	186 308	(57 186)	199 349	(24.2%)	(23.5%)	103.8%	111.6%
Debt impairment	2 120	2 000	(120)	2 247	7 120	4 873	8 247	(5.7%)	216.8%	0.2%	(9.5%)
Bulk purchases	159 177	175 164	15 987	168 727	196 265	27 538	219 922	10.0%	16.3%	(29.9%)	(53.7%)
Other expenditure	257 547	243 718	(13 830)	271 083	244 624	(26 460)	251 111	(5.4%)	(9.8%)	25.8%	51.6%
<b>Total Expenditure</b>	<b>648 555</b>	<b>595 000</b>	<b>(53 554)</b>	<b>685 551</b>	<b>634 317</b>	<b>(51 235)</b>	<b>678 630</b>	<b>(8.3%)</b>	<b>(7.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(124 335)</b>	<b>(2 080)</b>	<b>122 255</b>	<b>(132 222)</b>	<b>(72 200)</b>	<b>60 022</b>	<b>(77 465)</b>				
<b>Capital Funding</b>											
External loans	4 714	-	(4 714)	24 726	-	(24 726)	-	(100.0%)	(100.0%)	(67.5%)	73.0%
Internal contributions	1 200	9 116	7 916	1 500	2 240	740	2 129	659.7%	49.3%	113.4%	(2.2%)
Transfers and subsidies	23 355	25 835	2 480	30 210	20 326	(9 883)	22 151	10.6%	(32.7%)	35.5%	29.2%
Other	-	1 300	1 300	-	-	-	-	-	-	18.6%	-
<b>Total funding</b>	<b>29 269</b>	<b>36 251</b>	<b>6 982</b>	<b>56 435</b>	<b>22 566</b>	<b>(33 869)</b>	<b>24 280</b>	<b>23.9%</b>	<b>(60.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	7 632	1 652	(5 980)	28 355	12 226	(16 129)	19 323	(78.4%)	(56.9%)	(85.6%)	47.6%
Electricity	13 398	13 366	(32)	24 002	5 959	(18 043)	2 383	(0.2%)	(75.2%)	(0.5%)	53.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	1 725	1 725	-	-	-	-	-	-	24.7%	-
Other	8 239	19 509	11 270	4 078	4 381	303	2 574	136.8%	7.4%	161.4%	(0.9%)
<b>Total expenditure</b>	<b>29 269</b>	<b>36 251</b>	<b>6 982</b>	<b>56 435</b>	<b>22 566</b>	<b>(33 869)</b>	<b>24 280</b>	<b>23.9%</b>	<b>(60.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Northern Cape: !Kheis(NC084)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	3 543	3 354	(189)	3 771	3 522	(249)	3 698	(5.3%)	(6.6%)	14.1%	21.3%
Service charges	8 583	8 457	(126)	9 131	8 880	(251)	9 324	(1.5%)	(2.7%)	9.4%	21.4%
Other own revenue	27 783	26 757	(1 026)	28 767	28 096	(671)	29 500	(3.7%)	(2.3%)	76.5%	57.3%
<b>Total Revenue</b>	<b>39 909</b>	<b>38 569</b>	<b>(1 340)</b>	<b>41 669</b>	<b>40 498</b>	<b>(1 171)</b>	<b>42 522</b>	<b>(3.4%)</b>	<b>(2.8%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	20 081	19 433	(648)	21 366	20 406	(960)	21 426	(3.2%)	(4.5%)	15.2%	18.0%
Debt impairment	5 241	5 222	(19)	5 577	5 483	(94)	5 757	(0.4%)	(1.7%)	0.4%	1.8%
Bulk purchases	957	953	(4)	1 018	1 001	(17)	1 051	(0.4%)	(1.7%)	0.1%	0.3%
Other expenditure	33 472	29 869	(3 603)	35 615	31 362	(4 253)	32 930	(10.8%)	(11.9%)	84.3%	79.9%
<b>Total Expenditure</b>	<b>59 751</b>	<b>55 478</b>	<b>(4 273)</b>	<b>63 576</b>	<b>58 252</b>	<b>(5 324)</b>	<b>61 164</b>	<b>(7.2%)</b>	<b>(8.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(19 842)</b>	<b>(16 909)</b>	<b>2 933</b>	<b>(21 907)</b>	<b>(17 754)</b>	<b>4 153</b>	<b>(18 641)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	19 748	16 905	(2 843)	21 012	17 750	(3 262)	18 637	(14.4%)	(15.5%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>19 748</b>	<b>16 905</b>	<b>(2 843)</b>	<b>21 012</b>	<b>17 750</b>	<b>(3 262)</b>	<b>18 637</b>	<b>(14.4%)</b>	<b>(15.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	13 025	10 671	(2 354)	5 113	11 204	6 091	11 764	(18.1%)	119.1%	82.8%	(186.7%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	6 722	-	(6 722)	7 152	-	(7 152)	-	(100.0%)	(100.0%)	236.5%	219.3%
Other	-	6 234	6 234	8 747	6 546	(2 201)	6 873	-	(25.2%)	(219.3%)	67.5%
<b>Total expenditure</b>	<b>19 748</b>	<b>16 905</b>	<b>(2 843)</b>	<b>21 012</b>	<b>17 750</b>	<b>(3 262)</b>	<b>18 637</b>	<b>(14.4%)</b>	<b>(15.5%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Northern Cape: Tsantsabane(NC085)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	24 648	26 000	1 352	27 497	30 354	2 857	34 194	5.5%	10.4%	46.0%	199.2%
Service charges	104 460	104 381	(79)	119 573	120 376	803	137 343	(0.1%)	0.7%	(2.7%)	56.0%
Other own revenue	77 206	78 874	1 668	79 660	77 434	(2 226)	82 540	2.2%	(2.8%)	56.7%	(155.2%)
<b>Total Revenue</b>	<b>206 314</b>	<b>209 255</b>	<b>2 941</b>	<b>226 730</b>	<b>228 164</b>	<b>1 434</b>	<b>254 077</b>	<b>1.4%</b>	<b>0.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	61 746	63 744	1 998	66 377	68 206	1 829	73 321	3.2%	2.8%	(49.0%)	(34.4%)
Debt impairment	20 108	10 330	(9 778)	21 616	11 053	(10 563)	11 882	(48.6%)	(48.9%)	239.9%	198.6%
Bulk purchases	36 624	42 250	5 626	40 970	46 910	5 940	52 173	15.4%	14.5%	(138.0%)	(111.7%)
Other expenditure	89 600	87 678	(1 922)	96 596	94 072	(2 524)	101 102	(2.1%)	(2.6%)	47.2%	47.5%
<b>Total Expenditure</b>	<b>208 078</b>	<b>204 002</b>	<b>(4 076)</b>	<b>225 559</b>	<b>220 240</b>	<b>(5 319)</b>	<b>238 478</b>	<b>(2.0%)</b>	<b>(2.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(1 764)</b>	<b>5 253</b>	<b>7 017</b>	<b>1 171</b>	<b>7 924</b>	<b>6 753</b>	<b>15 600</b>				
<b>Capital Funding</b>											
External loans	8 800	10 500	1 700	26 700	14 000	(12 700)	22 500	19.3%	(47.6%)	102.8%	76.7%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	15 264	18 240	2 976	15 760	15 598	(162)	16 255	19.5%	(1.0%)	180.0%	1.0%
Other	7 433	4 410	(3 023)	6 606	2 914	(3 692)	2 215	(40.7%)	(55.9%)	(182.8%)	22.3%
<b>Total funding</b>	<b>31 497</b>	<b>33 150</b>	<b>1 653</b>	<b>49 066</b>	<b>32 512</b>	<b>(16 554)</b>	<b>40 970</b>	<b>5.2%</b>	<b>(33.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	7 060	8 000	940	13 500	9 500	(4 000)	12 000	13.3%	(29.6%)	56.9%	24.2%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	2 500	2 500	-	4 500	4 500	6 000	-	-	151.2%	(27.2%)
Roads, pavements, bridges and	18 252	18 159	(93)	19 450	15 598	(3 852)	16 255	(0.5%)	(19.8%)	(5.6%)	23.3%
Other	6 185	4 491	(1 694)	16 116	2 914	(13 202)	6 715	(27.4%)	(81.9%)	(102.5%)	79.8%
<b>Total expenditure</b>	<b>31 497</b>	<b>33 150</b>	<b>1 653</b>	<b>49 066</b>	<b>32 512</b>	<b>(16 554)</b>	<b>40 970</b>	<b>5.2%</b>	<b>(33.7%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Northern Cape: Kgatelopele(NC086)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	10 113	10 218	105	10 670	10 913	243	11 677	1.0%	2.3%	(3.3%)	(13.4%)
Service charges	37 898	39 354	1 456	39 983	43 438	3 456	48 127	3.8%	8.6%	(46.3%)	(191.0%)
Other own revenue	30 499	25 792	(4 707)	32 300	26 792	(5 508)	28 444	(15.4%)	(17.1%)	149.6%	304.4%
<b>Total Revenue</b>	<b>78 509</b>	<b>75 364</b>	<b>(3 145)</b>	<b>82 952</b>	<b>81 143</b>	<b>(1 809)</b>	<b>88 248</b>	<b>(4.0%)</b>	<b>(2.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	20 842	21 768	926	21 989	22 831	842	25 854	4.4%	3.8%	(18.4%)	(29.2%)
Debt impairment	9 500	5 800	(3 700)	10 013	4 200	(5 813)	3 420	(38.9%)	(58.1%)	73.7%	201.3%
Bulk purchases	16 057	16 991	934	17 422	19 200	1 778	22 080	5.8%	10.2%	(18.6%)	(61.6%)
Other expenditure	33 987	30 807	(3 180)	34 607	34 912	305	36 894	(9.4%)	0.9%	63.3%	(10.6%)
<b>Total Expenditure</b>	<b>80 386</b>	<b>75 366</b>	<b>(5 021)</b>	<b>84 031</b>	<b>81 143</b>	<b>(2 888)</b>	<b>88 248</b>	<b>(6.2%)</b>	<b>(3.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(1 877)</b>	<b>(2)</b>	<b>1 875</b>	<b>(1 079)</b>	<b>(0)</b>	<b>1 078</b>	<b>0</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	7 962	12 707	4 745	8 104	10 058	1 954	8 248	59.6%	24.1%	110.8%	133.7%
Other	464	-	(464)	492	-	(492)	-	(100.0%)	(100.0%)	(10.8%)	(33.7%)
<b>Total funding</b>	<b>8 426</b>	<b>12 707</b>	<b>4 281</b>	<b>8 596</b>	<b>10 058</b>	<b>1 462</b>	<b>8 248</b>	<b>50.8%</b>	<b>17.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	7 452	9 107	1 655	8 104	8 058	(46)	3 855	22.2%	(0.6%)	38.7%	(3.1%)
Electricity	-	1 500	1 500	-	2 000	2 000	3 124	-	-	35.0%	136.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	2 100	2 100	-	-	-	-	-	-	49.1%	-
Other	974	-	(974)	492	-	(492)	1 269	(100.0%)	(100.0%)	(22.8%)	(33.7%)
<b>Total expenditure</b>	<b>8 426</b>	<b>12 707</b>	<b>4 281</b>	<b>8 596</b>	<b>10 058</b>	<b>1 462</b>	<b>8 248</b>	<b>50.8%</b>	<b>17.0%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Northern Cape: Z F Mgcawu(DC8)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	58 127	62 534	4 407	59 576	61 653	2 077	64 478	7.6%	3.5%	100.0%	100.0%
<b>Total Revenue</b>	<b>58 127</b>	<b>62 534</b>	<b>4 407</b>	<b>59 576</b>	<b>61 653</b>	<b>2 077</b>	<b>64 478</b>	<b>7.6%</b>	<b>3.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	41 157	40 765	(392)	42 063	42 803	740	44 943	(1.0%)	1.8%	(11.0%)	41.2%
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	16 523	20 487	3 964	17 212	18 268	1 057	19 141	24.0%	6.1%	111.0%	58.8%
<b>Total Expenditure</b>	<b>57 681</b>	<b>61 252</b>	<b>3 571</b>	<b>59 275</b>	<b>61 071</b>	<b>1 796</b>	<b>64 084</b>	<b>6.2%</b>	<b>3.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>446</b>	<b>1 282</b>	<b>836</b>	<b>301</b>	<b>582</b>	<b>281</b>	<b>394</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other	415	870	455	266	358	92	372	109.6%	34.7%	100.0%	100.0%
<b>Total funding</b>	<b>415</b>	<b>870</b>	<b>455</b>	<b>266</b>	<b>358</b>	<b>92</b>	<b>372</b>	<b>109.6%</b>	<b>34.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	415	870	455	266	358	92	372	109.6%	34.7%	100.0%	100.0%
<b>Total expenditure</b>	<b>415</b>	<b>870</b>	<b>455</b>	<b>266</b>	<b>358</b>	<b>92</b>	<b>372</b>	<b>109.6%</b>	<b>34.7%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Northern Cape: Sol Plaatje(NC091)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	435 051	423 808	(11 242)	474 222	461 721	(12 501)	501 361	(2.6%)	(2.6%)	(132.5%)	(67.8%)
Service charges	1 020 113	1 019 893	(220)	1 087 923	1 099 610	11 687	1 182 674	(0.0%)	1.1%	(2.6%)	63.4%
Other own revenue	285 574	305 519	19 945	286 507	305 756	19 249	312 436	7.0%	6.7%	235.1%	104.4%
<b>Total Revenue</b>	<b>1 740 738</b>	<b>1 749 221</b>	<b>8 482</b>	<b>1 848 652</b>	<b>1 867 087</b>	<b>18 436</b>	<b>1 996 471</b>	<b>0.5%</b>	<b>1.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	581 540	597 254	15 714	614 684	635 056	20 372	672 424	2.7%	3.3%	181.6%	109.3%
Debt impairment	156 760	161 000	4 240	169 353	174 300	4 947	187 126	2.7%	2.9%	49.0%	26.6%
Bulk purchases	456 460	461 000	4 540	492 221	505 780	13 559	554 932	1.0%	2.8%	52.5%	72.8%
Other expenditure	534 926	519 088	(15 839)	563 992	543 746	(20 246)	573 746	(3.0%)	(3.6%)	(183.0%)	(108.7%)
<b>Total Expenditure</b>	<b>1 729 687</b>	<b>1 738 342</b>	<b>8 655</b>	<b>1 840 250</b>	<b>1 858 882</b>	<b>18 632</b>	<b>1 988 228</b>	<b>0.5%</b>	<b>1.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>11 052</b>	<b>10 879</b>	<b>(173)</b>	<b>8 402</b>	<b>8 205</b>	<b>(196)</b>	<b>8 243</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	73 997	64 276	(9 722)	74 156	63 238	(10 917)	63 743	(13.1%)	(14.7%)	(54.7%)	(62.5%)
Other	19 942	47 433	27 491	10 000	38 382	28 382	20 903	137.9%	283.8%	154.7%	162.5%
<b>Total funding</b>	<b>93 939</b>	<b>111 709</b>	<b>17 770</b>	<b>84 156</b>	<b>101 620</b>	<b>17 464</b>	<b>84 646</b>	<b>18.9%</b>	<b>20.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	53 735	60 512	6 777	42 515	64 139	21 625	41 043	12.6%	50.9%	38.1%	123.8%
Electricity	5 045	15 500	10 455	7 861	6 045	(1 816)	5 046	207.2%	(23.1%)	58.8%	(10.4%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	15 991	-	-	-	-
Other	35 159	35 696	537	33 780	31 436	(2 344)	22 566	1.5%	(6.9%)	3.0%	(13.4%)
<b>Total expenditure</b>	<b>93 939</b>	<b>111 709</b>	<b>17 770</b>	<b>84 156</b>	<b>101 620</b>	<b>17 464</b>	<b>84 646</b>	<b>18.9%</b>	<b>20.8%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Northern Cape: Dikgatlong(NC092)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	4 815	6 782	1 967	5 103	7 108	2 005	7 527	40.9%	39.3%	4.4%	4.9%
Service charges	40 732	71 507	30 775	44 049	74 939	30 890	79 361	75.6%	70.1%	68.8%	75.2%
Other own revenue	71 824	83 786	11 962	76 514	84 672	8 158	87 150	16.7%	10.7%	26.8%	19.9%
<b>Total Revenue</b>	<b>117 371</b>	<b>162 076</b>	<b>44 705</b>	<b>125 666</b>	<b>166 719</b>	<b>41 053</b>	<b>174 037</b>	<b>38.1%</b>	<b>32.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	46 103	47 381	1 278	49 094	49 655	561	52 584	2.8%	1.1%	2.8%	1.2%
Debt impairment	8 000	45 250	37 250	8 300	47 422	39 122	50 220	465.6%	471.4%	80.2%	85.0%
Bulk purchases	28 950	39 590	10 640	31 200	41 491	10 291	43 939	36.8%	33.0%	22.9%	22.4%
Other expenditure	34 250	31 521	(2 729)	36 986	33 034	(3 952)	34 984	(8.0%)	(10.7%)	(5.9%)	(8.6%)
<b>Total Expenditure</b>	<b>117 303</b>	<b>163 743</b>	<b>46 440</b>	<b>125 580</b>	<b>171 602</b>	<b>46 022</b>	<b>181 726</b>	<b>39.6%</b>	<b>36.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>68</b>	<b>(1 667)</b>	<b>(1 735)</b>	<b>86</b>	<b>(4 883)</b>	<b>(4 969)</b>	<b>(7 689)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	25 000	39 474	14 474	25 000	63 992	38 992	35 773	57.9%	156.0%	90.6%	100.0%
Other	-	1 500	1 500	-	-	-	-	-	-	9.4%	-
<b>Total funding</b>	<b>25 000</b>	<b>40 974</b>	<b>15 974</b>	<b>25 000</b>	<b>63 992</b>	<b>38 992</b>	<b>35 773</b>	<b>63.9%</b>	<b>156.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	25 000	27 949	2 949	25 000	35 765	10 765	12 197	11.8%	43.1%	18.5%	27.6%
Electricity	-	1 097	1 097	-	11 425	11 425	10 445	-	-	6.9%	29.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	6 928	6 928	-	6 802	6 802	8 131	-	-	43.4%	17.4%
Other	-	5 000	5 000	-	10 000	10 000	5 000	-	-	31.3%	25.6%
<b>Total expenditure</b>	<b>25 000</b>	<b>40 974</b>	<b>15 974</b>	<b>25 000</b>	<b>63 992</b>	<b>38 992</b>	<b>35 773</b>	<b>63.9%</b>	<b>156.0%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Northern Cape: Magareng(NC093)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	6 216	10 170	3 954	6 552	10 377	3 826	10 760	63.6%	58.4%	98.9%	334.0%
Service charges	31 046	33 292	2 246	32 722	34 101	1 378	36 147	7.2%	4.2%	56.2%	120.3%
Other own revenue	50 567	48 365	(2 201)	52 065	48 006	(4 058)	48 604	(4.4%)	(7.8%)	(55.1%)	(354.3%)
<b>Total Revenue</b>	<b>87 829</b>	<b>91 827</b>	<b>3 999</b>	<b>91 339</b>	<b>92 484</b>	<b>1 145</b>	<b>95 510</b>	<b>4.6%</b>	<b>1.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	35 686	37 051	1 365	37 614	39 126	1 513	41 474	3.8%	4.0%	(3.6%)	(3.4%)
Debt impairment	19 856	12 764	(7 093)	20 936	13 478	(7 458)	14 287	(35.7%)	(35.6%)	18.8%	16.5%
Bulk purchases	17 996	5 864	(12 132)	19 349	6 373	(12 976)	9 693	(67.4%)	(67.1%)	32.2%	28.7%
Other expenditure	47 848	28 034	(19 814)	50 800	24 578	(26 222)	23 803	(41.4%)	(51.6%)	52.6%	58.1%
<b>Total Expenditure</b>	<b>121 387</b>	<b>83 713</b>	<b>(37 674)</b>	<b>128 699</b>	<b>83 556</b>	<b>(45 143)</b>	<b>89 256</b>	<b>(31.0%)</b>	<b>(35.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(33 558)</b>	<b>8 114</b>	<b>41 673</b>	<b>(37 360)</b>	<b>8 928</b>	<b>46 289</b>	<b>6 254</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	22 001	13 939	(8 062)	11 290	12 196	906	12 580	(36.6%)	8.0%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>22 001</b>	<b>13 939</b>	<b>(8 062)</b>	<b>11 290</b>	<b>12 196</b>	<b>906</b>	<b>12 580</b>	<b>(36.6%)</b>	<b>8.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	11 000	-	(11 000)	-	-	-	-	(100.0%)	-	136.4%	-
Electricity	-	3 000	3 000	-	1 000	1 000	1 000	-	-	(37.2%)	110.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	11 001	10 939	(62)	11 290	11 196	(94)	11 580	(0.6%)	(0.8%)	0.8%	(10.4%)
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total expenditure</b>	<b>22 001</b>	<b>13 939</b>	<b>(8 062)</b>	<b>11 290</b>	<b>12 196</b>	<b>906</b>	<b>12 580</b>	<b>(36.6%)</b>	<b>8.0%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18



Northern Cape: Phokwane(NC094)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	20 722	18 503	(2 219)	21 862	21 973	111	23 203	(10.7%)	0.5%	(37.9%)	1.4%
Service charges	117 868	123 104	5 236	124 347	130 367	6 020	137 668	4.4%	4.8%	89.5%	77.2%
Other own revenue	98 474	101 309	2 836	100 608	102 278	1 671	104 234	2.9%	1.7%	48.5%	21.4%
<b>Total Revenue</b>	<b>237 064</b>	<b>242 916</b>	<b>5 852</b>	<b>246 817</b>	<b>254 618</b>	<b>7 801</b>	<b>265 105</b>	<b>2.5%</b>	<b>3.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	51 289	58 192	6 903	54 474	61 770	7 296	65 569	13.5%	13.4%	87.4%	109.5%
Debt impairment	32 084	10 486	(21 598)	33 817	11 105	(22 712)	11 726	(67.3%)	(67.2%)	(273.6%)	(340.8%)
Bulk purchases	70 938	76 238	5 301	76 104	80 737	4 633	85 258	7.5%	6.1%	67.1%	69.5%
Other expenditure	77 216	94 506	17 290	81 352	98 799	17 447	104 615	22.4%	21.4%	219.0%	261.8%
<b>Total Expenditure</b>	<b>231 526</b>	<b>239 422</b>	<b>7 895</b>	<b>245 747</b>	<b>252 411</b>	<b>6 664</b>	<b>267 169</b>	<b>3.4%</b>	<b>2.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>5 538</b>	<b>3 495</b>	<b>(2 043)</b>	<b>1 070</b>	<b>2 207</b>	<b>1 137</b>	<b>(2 064)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	138 538	51 787	(86 751)	47 847	54 871	7 024	43 697	(62.6%)	14.7%	90.3%	452.2%
Other	12 828	3 495	(9 333)	5 470	-	(5 470)	-	(72.8%)	(100.0%)	9.7%	(352.2%)
<b>Total funding</b>	<b>151 366</b>	<b>55 282</b>	<b>(96 084)</b>	<b>53 318</b>	<b>54 871</b>	<b>1 553</b>	<b>43 697</b>	<b>(63.5%)</b>	<b>2.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	97 249	36 365	(60 883)	33 800	53 871	20 071	42 697	(62.6%)	59.4%	63.4%	1292.3%
Electricity	25 296	1 000	(24 296)	-	1 000	1 000	1 000	(96.0%)	-	25.3%	64.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	28 322	14 959	(13 362)	14 847	-	(14 847)	-	(47.2%)	(100.0%)	13.9%	(956.0%)
Other	500	2 958	2 458	4 670	-	(4 670)	-	491.5%	(100.0%)	(2.6%)	(300.7%)
<b>Total expenditure</b>	<b>151 366</b>	<b>55 282</b>	<b>(96 084)</b>	<b>53 318</b>	<b>54 871</b>	<b>1 553</b>	<b>43 697</b>	<b>(63.5%)</b>	<b>2.9%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Northern Cape: Frances Baard(DC9)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	114 907	117 137	2 230	122 203	122 638	435	129 325	1.9%	0.4%	100.0%	100.0%
<b>Total Revenue</b>	<b>114 907</b>	<b>117 137</b>	<b>2 230</b>	<b>122 203</b>	<b>122 638</b>	<b>435</b>	<b>129 325</b>	<b>1.9%</b>	<b>0.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	57 989	57 549	(440)	60 931	61 181	250	65 539	(0.8%)	0.4%	(1.6%)	1.1%
Debt impairment	3	3	-	3	-	(3)	-	-	(100.0%)	-	(0.0%)
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	70 049	97 550	27 500	70 396	93 000	22 604	82 989	39.3%	32.1%	101.6%	98.9%
<b>Total Expenditure</b>	<b>128 042</b>	<b>155 102</b>	<b>27 060</b>	<b>131 330</b>	<b>154 180</b>	<b>22 850</b>	<b>148 528</b>	<b>21.1%</b>	<b>17.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(13 134)</b>	<b>(37 965)</b>	<b>(24 830)</b>	<b>(9 127)</b>	<b>(31 542)</b>	<b>(22 415)</b>	<b>(19 203)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	881	13 555	12 674	1 118	1 335	217	935	1438.6%	19.5%	100.0%	100.0%
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other		-	-		-	-	-	-	-	-	-
<b>Total funding</b>	<b>881</b>	<b>13 555</b>	<b>12 674</b>	<b>1 118</b>	<b>1 335</b>	<b>217</b>	<b>935</b>	<b>1438.6%</b>	<b>19.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	881	13 555	12 674	1 118	1 335	217	935	1438.6%	19.5%	100.0%	100.0%
<b>Total expenditure</b>	<b>881</b>	<b>13 555</b>	<b>12 674</b>	<b>1 118</b>	<b>1 335</b>	<b>217</b>	<b>935</b>	<b>1438.6%</b>	<b>19.5%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

North West: Moretele(NW371)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	22 423	35 011	12 588	23 678	37 252	13 574	39 636	56.1%	57.3%	397.9%	(214.4%)
Service charges	30 696	41 778	11 082	32 415	44 452	12 037	47 297	36.1%	37.1%	350.3%	(190.2%)
Other own revenue	299 675	279 168	(20 507)	311 121	279 180	(31 941)	316 045	(6.8%)	(10.3%)	(648.3%)	504.6%
<b>Total Revenue</b>	<b>352 794</b>	<b>355 957</b>	<b>3 163</b>	<b>367 214</b>	<b>360 884</b>	<b>(6 330)</b>	<b>402 978</b>	<b>0.9%</b>	<b>(1.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	78 612	86 338	7 726	82 809	91 173	8 364	96 278	9.8%	10.1%	17.6%	22.0%
Debt impairment	8 857	39 520	30 663	9 353	42 050	32 697	44 741	346.2%	349.6%	70.0%	86.1%
Bulk purchases	49 944	40 295	(9 649)	52 740	40 295	(12 445)	45 618	(19.3%)	(23.6%)	(22.0%)	(32.8%)
Other expenditure	159 210	174 255	15 045	169 284	178 664	9 380	194 313	9.4%	5.5%	34.4%	24.7%
<b>Total Expenditure</b>	<b>296 623</b>	<b>340 408</b>	<b>43 785</b>	<b>314 186</b>	<b>352 182</b>	<b>37 996</b>	<b>380 950</b>	<b>14.8%</b>	<b>12.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>56 171</b>	<b>15 549</b>	<b>(40 622)</b>	<b>53 028</b>	<b>8 702</b>	<b>(44 326)</b>	<b>22 028</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	98 244	112 015	13 771	102 754	106 608	3 854	112 908	14.0%	3.8%	(39.2%)	(6.9%)
Other	61 099	12 200	(48 899)	59 476	-	(59 476)	-	(80.0%)	(100.0%)	139.2%	106.9%
<b>Total funding</b>	<b>159 343</b>	<b>124 215</b>	<b>(35 128)</b>	<b>162 230</b>	<b>106 608</b>	<b>(55 622)</b>	<b>112 908</b>	<b>(22.0%)</b>	<b>(34.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	19 899	66 220	46 321	64 600	26 500	(38 100)	31 263	232.8%	(59.0%)	(131.9%)	68.5%
Electricity	52 500	8 000	(44 500)	11 330	17 608	6 278	15 645	(84.8%)	55.4%	126.7%	(11.3%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	50 000	21 110	(28 890)	22 000	44 500	22 500	39 000	(57.8%)	102.3%	82.2%	(40.5%)
Other	36 944	28 885	(8 059)	64 300	18 000	(46 300)	27 000	(21.8%)	(72.0%)	22.9%	83.2%
<b>Total expenditure</b>	<b>159 343</b>	<b>124 215</b>	<b>(35 128)</b>	<b>162 230</b>	<b>106 608</b>	<b>(55 622)</b>	<b>112 908</b>	<b>(22.0%)</b>	<b>(34.3%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

North West: Madibeng(NW372)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	347 908	337 183	(10 725)	366 695	345 700	(20 995)	366 082	(3.1%)	(5.7%)	48.6%	106.8%
Service charges	634 052	619 016	(15 036)	668 291	678 482	10 191	763 011	(2.4%)	1.5%	68.1%	(51.8%)
Other own revenue	552 434	556 127	3 693	608 253	599 399	(8 854)	644 011	0.7%	(1.5%)	(16.7%)	45.0%
<b>Total Revenue</b>	<b>1 534 394</b>	<b>1 512 326</b>	<b>(22 068)</b>	<b>1 643 239</b>	<b>1 623 581</b>	<b>(19 658)</b>	<b>1 773 104</b>	<b>(1.4%)</b>	<b>(1.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	324 672	340 739	16 067	346 416	364 754	18 338	384 545	4.9%	5.3%	(72.8%)	(92.9%)
Debt impairment	245 490	208 167	(37 323)	258 747	188 208	(70 539)	155 121	(15.2%)	(27.3%)	169.1%	357.2%
Bulk purchases	539 297	511 126	(28 171)	590 909	596 710	5 801	678 704	(5.2%)	1.0%	127.6%	(29.4%)
Other expenditure	424 786	452 137	27 351	446 867	473 517	26 650	553 995	6.4%	6.0%	(123.9%)	(134.9%)
<b>Total Expenditure</b>	<b>1 534 244</b>	<b>1 512 169</b>	<b>(22 075)</b>	<b>1 642 939</b>	<b>1 623 189</b>	<b>(19 750)</b>	<b>1 772 365</b>	<b>(1.4%)</b>	<b>(1.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>150</b>	<b>157</b>	<b>7</b>	<b>300</b>	<b>392</b>	<b>92</b>	<b>739</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	288 328	284 461	(3 867)	293 265	284 226	(9 039)	297 362	(1.3%)	(3.1%)	(93.6%)	100.0%
Other	-	8 000	8 000	-	-	-	-	-	-	193.6%	-
<b>Total funding</b>	<b>288 328</b>	<b>292 461</b>	<b>4 133</b>	<b>293 265</b>	<b>284 226</b>	<b>(9 039)</b>	<b>297 362</b>	<b>1.4%</b>	<b>(3.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	128 911	112 911	(16 000)	103 107	119 407	16 300	191 000	(12.4%)	15.8%	(387.1%)	(180.3%)
Electricity	40 000	25 000	(15 000)	23 000	20 000	(3 000)	25 000	(37.5%)	(13.0%)	(362.9%)	33.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	102 617	143 050	40 433	95 058	81 519	(13 539)	71 000	39.4%	(14.2%)	978.3%	149.8%
Other	16 800	11 500	(5 300)	72 100	63 300	(8 800)	10 362	(31.5%)	(12.2%)	(128.2%)	97.4%
<b>Total expenditure</b>	<b>288 328</b>	<b>292 461</b>	<b>4 133</b>	<b>293 265</b>	<b>284 226</b>	<b>(9 039)</b>	<b>297 362</b>	<b>1.4%</b>	<b>(3.1%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

North West: Rustenburg(NW373)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	271 640	283 492	11 852	286 572	299 934	13 363	311 431	4.4%	4.7%	(4.0%)	(22.1%)
Service charges	2 864 008	2 502 924	(361 084)	3 072 595	2 758 018	(314 577)	3 002 772	(12.6%)	(10.2%)	121.1%	519.9%
Other own revenue	738 108	789 074	50 965	810 361	1 051 065	240 704	1 135 904	6.9%	29.7%	(17.1%)	(397.8%)
<b>Total Revenue</b>	<b>3 873 756</b>	<b>3 575 490</b>	<b>(298 266)</b>	<b>4 169 528</b>	<b>4 109 017</b>	<b>(60 511)</b>	<b>4 450 107</b>	<b>(7.7%)</b>	<b>(1.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	513 301	538 618	25 317	535 892	567 713	31 821	599 295	4.9%	5.9%	(15.6%)	17.7%
Debt impairment	330 000	391 291	61 291	320 000	427 165	107 165	461 295	18.6%	33.5%	(37.7%)	59.7%
Bulk purchases	1 693 562	1 694 821	1 259	1 790 741	1 890 136	99 395	2 080 740	0.1%	5.6%	(0.8%)	55.4%
Other expenditure	1 193 309	942 980	(250 329)	1 266 607	1 207 800	(58 807)	1 272 248	(21.0%)	(4.6%)	154.1%	(32.7%)
<b>Total Expenditure</b>	<b>3 730 173</b>	<b>3 567 711</b>	<b>(162 462)</b>	<b>3 913 240</b>	<b>4 092 813</b>	<b>179 573</b>	<b>4 413 578</b>	<b>(4.4%)</b>	<b>4.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>143 583</b>	<b>7 779</b>	<b>(135 804)</b>	<b>256 288</b>	<b>16 204</b>	<b>(240 084)</b>	<b>36 529</b>				
<b>Capital Funding</b>											
External loans	100 000	319 692	219 692		100 000	100 000	100 000	219.7%	-	113.2%	(21.1%)
Internal contributions	26 683	-	(26 683)	176 683	-	(176 683)	-	(100.0%)	(100.0%)	(13.7%)	37.3%
Transfers and subsidies	742 967	653 617	(89 351)	825 501	407 522	(417 979)	362 270	(12.0%)	(50.6%)	(46.0%)	88.2%
Other		90 440	90 440		20 866	20 866	-	-	-	46.6%	(4.4%)
<b>Total funding</b>	<b>869 651</b>	<b>1 063 748</b>	<b>194 098</b>	<b>1 002 184</b>	<b>528 388</b>	<b>(473 796)</b>	<b>462 270</b>	<b>22.3%</b>	<b>(47.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	48 000	136 133	88 133	55 000	48 000	(7 000)	66 000	183.6%	(12.7%)	45.4%	1.5%
Electricity	30 000	176 274	146 274	45 000	21 957	(23 043)	21 455	487.6%	(51.2%)	75.4%	4.9%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	686 500	525 161	(161 339)	811 107	303 780	(507 327)	238 053	(23.5%)	(62.5%)	(83.1%)	107.1%
Other	105 150	226 180	121 030	91 077	154 651	63 574	136 762	115.1%	69.8%	62.4%	(13.4%)
<b>Total expenditure</b>	<b>869 651</b>	<b>1 063 748</b>	<b>194 098</b>	<b>1 002 184</b>	<b>528 388</b>	<b>(473 796)</b>	<b>462 270</b>	<b>22.3%</b>	<b>(47.3%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

North West: Kgetlengrivier(NW374)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	5 433	6 704	1 271	5 731	7 414	1 683	8 200	23.4%	29.4%	17.9%	17.3%
Service charges	49 528	51 491	1 963	52 253	56 890	4 637	62 893	4.0%	8.9%	27.6%	47.6%
Other own revenue	81 794	85 678	3 885	86 477	89 894	3 418	100 015	4.7%	4.0%	54.6%	35.1%
<b>Total Revenue</b>	<b>136 755</b>	<b>143 873</b>	<b>7 119</b>	<b>144 461</b>	<b>154 198</b>	<b>9 737</b>	<b>171 108</b>	<b>5.2%</b>	<b>6.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	39 602	40 279	676	41 780	45 129	3 349	39 146	1.7%	8.0%	8.3%	28.2%
Debt impairment	4 193	5 197	1 005	4 237	4 665	428	-	24.0%	10.1%	12.3%	3.6%
Bulk purchases	24 739	18 540	(6 199)	24 739	20 309	(4 430)	21 435	(25.1%)	(17.9%)	(76.1%)	(37.3%)
Other expenditure	54 449	67 115	12 666	57 716	70 259	12 542	87 101	23.3%	21.7%	155.5%	105.5%
<b>Total Expenditure</b>	<b>122 983</b>	<b>131 131</b>	<b>8 148</b>	<b>128 472</b>	<b>140 362</b>	<b>11 890</b>	<b>147 682</b>	<b>6.6%</b>	<b>9.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>13 772</b>	<b>12 742</b>	<b>(1 029)</b>	<b>15 989</b>	<b>13 836</b>	<b>(2 152)</b>	<b>23 426</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	23 508	22 152	(1 356)	24 401	22 904	(1 497)	24 039	(5.8%)	(6.1%)	54.7%	65.6%
Other	6 825	5 700	(1 125)	6 780	5 996	(784)	6 338	(16.5%)	(11.6%)	45.3%	34.4%
<b>Total funding</b>	<b>30 333</b>	<b>27 852</b>	<b>(2 481)</b>	<b>31 181</b>	<b>28 900</b>	<b>(2 281)</b>	<b>30 377</b>	<b>(8.2%)</b>	<b>(7.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	1 000	1 000	-	800	800	-	-	-	(40.3%)	(35.1%)
Electricity	-	2 500	2 500	-	-	-	-	-	-	(100.8%)	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	22 333	12 579	(9 754)	23 181	16 000	(7 181)	18 039	(43.7%)	(31.0%)	393.2%	314.8%
Other	8 000	11 773	3 773	8 000	12 100	4 100	12 338	47.2%	51.2%	(152.1%)	(179.7%)
<b>Total expenditure</b>	<b>30 333</b>	<b>27 852</b>	<b>(2 481)</b>	<b>31 181</b>	<b>28 900</b>	<b>(2 281)</b>	<b>30 377</b>	<b>(8.2%)</b>	<b>(7.3%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

North West: Moses Kotane(NW375)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	48 466	69 720	21 254	51 374	73 904	22 529	78 338	43.9%	43.9%	67.6%	65.5%
Service charges	142 476	140 893	(1 583)	151 934	154 970	3 037	170 455	(1.1%)	2.0%	(5.0%)	8.8%
Other own revenue	370 285	382 057	11 772	377 974	386 780	8 806	389 855	3.2%	2.3%	37.4%	25.6%
<b>Total Revenue</b>	<b>561 228</b>	<b>592 670</b>	<b>31 442</b>	<b>581 282</b>	<b>615 654</b>	<b>34 372</b>	<b>638 648</b>	<b>5.6%</b>	<b>5.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	162 723	178 042	15 319	173 137	189 224	16 086	201 322	9.4%	9.3%	22.6%	25.5%
Debt impairment	54 300	62 458	8 158	57 232	67 575	10 344	73 144	15.0%	18.1%	12.0%	16.4%
Bulk purchases	45 849	55 000	9 151	48 325	57 970	9 645	61 100	20.0%	20.0%	13.5%	15.3%
Other expenditure	356 285	391 473	35 189	376 353	403 257	26 905	411 576	9.9%	7.1%	51.9%	42.7%
<b>Total Expenditure</b>	<b>619 156</b>	<b>686 973</b>	<b>67 816</b>	<b>655 047</b>	<b>718 026</b>	<b>62 980</b>	<b>747 142</b>	<b>11.0%</b>	<b>9.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(57 928)</b>	<b>(94 303)</b>	<b>(36 374)</b>	<b>(73 764)</b>	<b>(102 372)</b>	<b>(28 608)</b>	<b>(108 494)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	135 837	136 471	634	141 881	136 829	(5 052)	145 038	0.5%	(3.6%)	(4.3%)	23.5%
Other	29 096	13 786	(15 310)	17 490	1 000	(16 490)	2 000	(52.6%)	(94.3%)	104.3%	76.5%
<b>Total funding</b>	<b>164 933</b>	<b>150 257</b>	<b>(14 676)</b>	<b>159 371</b>	<b>137 829</b>	<b>(21 542)</b>	<b>147 038</b>	<b>(8.9%)</b>	<b>(13.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	49 000	35 444	(13 556)	50 881	60 598	9 717	10 000	(27.7%)	19.1%	92.4%	(45.1%)
Electricity	24 050	15 980	(8 070)	31 000	22 050	(8 950)	10 638	(33.6%)	(28.9%)	55.0%	41.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	61 000	72 343	11 343	50 000	31 395	(18 605)	36 000	18.6%	(37.2%)	(77.3%)	86.4%
Other	30 883	26 491	(4 392)	27 490	23 787	(3 703)	90 400	(14.2%)	(13.5%)	29.9%	17.2%
<b>Total expenditure</b>	<b>164 933</b>	<b>150 257</b>	<b>(14 676)</b>	<b>159 371</b>	<b>137 829</b>	<b>(21 542)</b>	<b>147 038</b>	<b>(8.9%)</b>	<b>(13.5%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

North West: Bojanala Platinum(DC37)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16  
 Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	288 763	300 128	11 365	297 717	308 476	10 759	315 876	3.9%	3.6%	100.0%	100.0%
<b>Total Revenue</b>	<b>288 763</b>	<b>300 128</b>	<b>11 365</b>	<b>297 717</b>	<b>308 476</b>	<b>10 759</b>	<b>315 876</b>	<b>3.9%</b>	<b>3.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	142 722	131 057	(11 665)	147 559	138 266	(9 293)	145 870	(8.2%)	(6.3%)	28.5%	30.3%
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	155 376	126 085	(29 291)	153 874	132 542	(21 332)	134 345	(18.9%)	(13.9%)	71.5%	69.7%
<b>Total Expenditure</b>	<b>298 098</b>	<b>257 143</b>	<b>(40 955)</b>	<b>301 433</b>	<b>270 807</b>	<b>(30 626)</b>	<b>280 216</b>	<b>(13.7%)</b>	<b>(10.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(9 335)</b>	<b>42 985</b>	<b>52 320</b>	<b>(3 716)</b>	<b>37 669</b>	<b>41 385</b>	<b>35 660</b>				
<b>Capital Funding</b>											
External loans	41 000	-	(41 000)		-	-	-	(100.0%)	-	99.1%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	1 318	965	(353)	1 389	810	(579)	854	(26.8%)	(41.7%)	0.9%	100.0%
Other		-	-		-	-	-	-	-	-	-
<b>Total funding</b>	<b>42 318</b>	<b>965</b>	<b>(41 353)</b>	<b>1 389</b>	<b>810</b>	<b>(579)</b>	<b>854</b>	<b>(97.7%)</b>	<b>(41.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	42 318	965	(41 353)	1 389	810	(579)	854	(97.7%)	(41.7%)	100.0%	100.0%
<b>Total expenditure</b>	<b>42 318</b>	<b>965</b>	<b>(41 353)</b>	<b>1 389</b>	<b>810</b>	<b>(579)</b>	<b>854</b>	<b>(97.7%)</b>	<b>(41.7%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18



North West: Ratlou(NW381)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	36 983	8 498	(28 485)	39 189	8 753	(30 436)	9 016	(77.0%)	(77.7%)	92.4%	86.0%
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	112 571	110 239	(2 332)	112 981	108 030	(4 950)	106 954	(2.1%)	(4.4%)	7.6%	14.0%
<b>Total Revenue</b>	<b>149 554</b>	<b>118 737</b>	<b>(30 817)</b>	<b>152 170</b>	<b>116 783</b>	<b>(35 387)</b>	<b>115 969</b>	<b>(20.6%)</b>	<b>(23.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	46 349	46 636	287	49 316	48 968	(348)	51 417	0.6%	(0.7%)	(1.2%)	1.4%
Debt impairment	3 320	3 750	431	3 478	3 870	392	3 427	13.0%	11.3%	(1.9%)	(1.6%)
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	79 050	55 091	(23 959)	80 160	55 870	(24 290)	56 869	(30.3%)	(30.3%)	103.1%	100.2%
<b>Total Expenditure</b>	<b>128 718</b>	<b>105 478</b>	<b>(23 241)</b>	<b>132 953</b>	<b>108 708</b>	<b>(24 246)</b>	<b>111 713</b>	<b>(18.1%)</b>	<b>(18.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>20 836</b>	<b>13 260</b>	<b>(7 576)</b>	<b>19 217</b>	<b>8 075</b>	<b>(11 141)</b>	<b>4 256</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	27 432	27 411	(21)	28 501	28 392	(109)	29 879	(0.1%)	(0.4%)	0.1%	1.0%
Other	20 835	5 794	(15 041)	19 216	8 075	(11 142)	4 257	(72.2%)	(58.0%)	99.9%	99.0%
<b>Total funding</b>	<b>48 267</b>	<b>33 205</b>	<b>(15 062)</b>	<b>47 717</b>	<b>36 467</b>	<b>(11 251)</b>	<b>34 136</b>	<b>(31.2%)</b>	<b>(23.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity		20	20	4 200	21	(4 179)	21	-	(99.5%)	(0.1%)	37.1%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and s	16 177	20 220	4 043	17 600	23 696	6 096	28 021	25.0%	34.6%	(26.8%)	(54.2%)
Other	32 090	12 965	(19 125)	25 917	12 750	(13 167)	6 094	(59.6%)	(50.8%)	127.0%	117.0%
<b>Total expenditure</b>	<b>48 267</b>	<b>33 205</b>	<b>(15 062)</b>	<b>47 717</b>	<b>36 467</b>	<b>(11 251)</b>	<b>34 136</b>	<b>(31.2%)</b>	<b>(23.6%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

North West: Tswaing(NW382)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	11 437	13 180	1 743	12 066	13 958	1 892	14 740	15.2%	15.7%	30.9%	204.9%
Service charges	58 732	57 857	(875)	61 962	61 270	(692)	64 701	(1.5%)	(1.1%)	(15.5%)	(74.9%)
Other own revenue	97 428	102 201	4 773	98 224	97 947	(277)	101 284	4.9%	(0.3%)	84.6%	(30.0%)
<b>Total Revenue</b>	<b>167 596</b>	<b>173 238</b>	<b>5 642</b>	<b>172 252</b>	<b>173 175</b>	<b>924</b>	<b>180 725</b>	<b>3.4%</b>	<b>0.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	72 638	69 078	(3 560)	77 141	73 326	(3 815)	77 615	(4.9%)	(4.9%)	(54.5%)	(36.2%)
Debt impairment	6 183	4 780	(1 403)	6 523	5 062	(1 461)	5 345	(22.7%)	(22.4%)	(21.5%)	(13.9%)
Bulk purchases	33 403	36 102	2 698	35 240	38 232	2 991	40 372	8.1%	8.5%	41.3%	28.4%
Other expenditure	53 734	62 533	8 799	51 719	64 534	12 815	68 393	16.4%	24.8%	134.7%	121.7%
<b>Total Expenditure</b>	<b>165 958</b>	<b>172 492</b>	<b>6 534</b>	<b>170 624</b>	<b>181 153</b>	<b>10 530</b>	<b>191 726</b>	<b>3.9%</b>	<b>6.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1 638</b>	<b>746</b>	<b>(892)</b>	<b>1 628</b>	<b>(7 978)</b>	<b>(9 606)</b>	<b>(11 001)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	29 690	29 690		32 399	32 399		33 912	-	-	98.3%	100.0%
Other	500	500		-	-		-	-	-	1.7%	-
<b>Total funding</b>	<b>30 190</b>	<b>30 190</b>		<b>32 399</b>	<b>32 399</b>		<b>33 912</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	9 620	9 620		3 000	-	-	-	29.7%
Housing	-	-	-	-	-		-	-	-	-	-
Roads, pavements, bridges and storm water	18 000	18 000		22 779	22 779		22 779	-	-	59.6%	70.3%
Other	12 190	12 190		-	-		8 133	-	-	40.4%	-
<b>Total expenditure</b>	<b>30 190</b>	<b>30 190</b>		<b>32 399</b>	<b>32 399</b>		<b>33 912</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

North West: Mafikeng(NW383)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	179 252	166 038	(13 214)	197 177	174 587	(22 590)	185 172	(7.4%)	(11.5%)	20.4%	23.6%
Service charges	193 436	129 821	(63 616)	212 779	139 610	(73 169)	145 867	(32.9%)	(34.4%)	98.3%	76.5%
Other own revenue	214 566	226 699	12 133	221 096	221 224	128	224 915	5.7%	0.1%	(18.8%)	(0.1%)
<b>Total Revenue</b>	<b>587 254</b>	<b>522 557</b>	<b>(64 696)</b>	<b>631 052</b>	<b>535 421</b>	<b>(95 631)</b>	<b>555 954</b>	<b>(11.0%)</b>	<b>(15.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	213 504	217 400	3 896	227 173	226 965	(207)	233 952	1.8%	(0.1%)	11.5%	(2.5%)
Debt impairment	56 025	68 997	12 972	61 628	66 172	4 544	70 163	23.2%	7.4%	38.1%	55.0%
Bulk purchases	83 460	80 340	(3 120)	89 302	82 750	(6 552)	85 233	(3.7%)	(7.3%)	(9.2%)	(79.3%)
Other expenditure	199 896	220 163	20 268	211 650	222 129	10 478	223 537	10.1%	5.0%	59.6%	126.8%
<b>Total Expenditure</b>	<b>552 884</b>	<b>586 901</b>	<b>34 016</b>	<b>589 753</b>	<b>598 016</b>	<b>8 263</b>	<b>612 884</b>	<b>6.2%</b>	<b>1.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>34 369</b>	<b>(64 343)</b>	<b>(98 713)</b>	<b>41 299</b>	<b>(62 596)</b>	<b>(103 894)</b>	<b>(56 930)</b>				
<b>Capital Funding</b>											
External loans	10 727	-	(10 727)	9 751	-	(9 751)	-	(100.0%)	(100.0%)	77.9%	122.5%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	56 759	59 184	2 425	59 272	61 522	2 250	65 027	4.3%	3.8%	(17.6%)	(28.3%)
Other	5 471	-	(5 471)	3 958	3 500	(458)	5 000	(100.0%)	(11.6%)	39.7%	5.8%
<b>Total funding</b>	<b>72 957</b>	<b>59 184</b>	<b>(13 773)</b>	<b>72 981</b>	<b>65 022</b>	<b>(7 959)</b>	<b>70 027</b>	<b>(18.9%)</b>	<b>(10.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	2 000	-	(2 000)	3 500	-	(3 500)	-	(100.0%)	(100.0%)	14.5%	44.0%
Electricity	14 259	13 184	(1 075)	7 000	14 522	7 522	16 027	(7.5%)	107.5%	7.8%	(94.5%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	34 741	46 000	11 259	25 000	47 000	22 000	49 000	32.4%	88.0%	(81.7%)	(276.4%)
Other	21 957	-	(21 957)	37 481	3 500	(33 981)	5 000	(100.0%)	(90.7%)	159.4%	427.0%
<b>Total expenditure</b>	<b>72 957</b>	<b>59 184</b>	<b>(13 773)</b>	<b>72 981</b>	<b>65 022</b>	<b>(7 959)</b>	<b>70 027</b>	<b>(18.9%)</b>	<b>(10.9%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

North West: Ditsobotla(NW384)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	45 831	48 306	2 475	48 306	50 625	2 319	53 460	5.4%	4.8%	18.8%	17.6%
Service charges	194 319	212 680	18 361	207 827	222 889	15 062	235 371	9.4%	7.2%	139.1%	114.0%
Other own revenue	122 394	114 758	(7 636)	124 439	120 266	(4 173)	127 002	(6.2%)	(3.4%)	(57.8%)	(31.6%)
<b>Total Revenue</b>	<b>362 544</b>	<b>375 745</b>	<b>13 200</b>	<b>380 572</b>	<b>393 780</b>	<b>13 208</b>	<b>415 833</b>	<b>3.6%</b>	<b>3.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	141 602	145 253	3 651	150 537	152 225	1 688	160 750	2.6%	1.1%	39.1%	18.4%
Debt impairment	28 883	28 883	-	32 782	30 269	(2 513)	31 964	-	(7.7%)	-	(27.5%)
Bulk purchases	104 405	105 000	595	104 911	110 040	5 129	116 202	0.6%	4.9%	6.4%	56.0%
Other expenditure	87 653	92 741	5 088	92 342	97 192	4 850	96 434	5.8%	5.3%	54.5%	53.0%
<b>Total Expenditure</b>	<b>362 544</b>	<b>371 877</b>	<b>9 333</b>	<b>380 572</b>	<b>389 726</b>	<b>9 155</b>	<b>405 350</b>	<b>2.6%</b>	<b>2.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>		<b>3 868</b>	<b>3 868</b>		<b>4 054</b>	<b>4 054</b>	<b>10 483</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	48 707	37 392	(11 315)	50 188	43 703	(6 485)	41 669	(23.2%)	(12.9%)	88.1%	80.1%
Other	1 528	-	(1 528)	1 611	-	(1 611)	-	(100.0%)	(100.0%)	11.9%	19.9%
<b>Total funding</b>	<b>50 235</b>	<b>37 392</b>	<b>(12 843)</b>	<b>51 799</b>	<b>43 703</b>	<b>(8 096)</b>	<b>41 669</b>	<b>(25.6%)</b>	<b>(15.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	13 000	2 000	(11 000)	13 000	7 000	(6 000)	3 000	(84.6%)	(46.2%)	85.6%	74.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	35 707	35 392	(315)	37 188	36 703	(485)	38 669	(0.9%)	(1.3%)	2.5%	6.0%
Other	1 528	-	(1 528)	1 611	-	(1 611)	-	(100.0%)	(100.0%)	11.9%	19.9%
<b>Total expenditure</b>	<b>50 235</b>	<b>37 392</b>	<b>(12 843)</b>	<b>51 799</b>	<b>43 703</b>	<b>(8 096)</b>	<b>41 669</b>	<b>(25.6%)</b>	<b>(15.6%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

North West: Ramotshere Moiloa(NW385)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	15 750	36 278	20 528	16 538	38 467	21 929	41 133	130.3%	132.6%	(88.9%)	(52.6%)
Service charges	83 790	73 468	(10 322)	87 980	76 310	(11 670)	82 736	(12.3%)	(13.3%)	44.7%	28.0%
Other own revenue	205 685	172 376	(33 309)	209 960	158 045	(51 914)	157 258	(16.2%)	(24.7%)	144.2%	124.6%
<b>Total Revenue</b>	<b>305 225</b>	<b>282 122</b>	<b>(23 103)</b>	<b>314 477</b>	<b>272 822</b>	<b>(41 654)</b>	<b>281 127</b>	<b>(7.6%)</b>	<b>(13.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	85 731	98 964	13 233	91 047	104 907	13 860	112 256	15.4%	15.2%	37.5%	33.6%
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases	31 500	34 408	2 908	33 453	34 886	1 433	35 510	9.2%	4.3%	8.2%	3.5%
Other expenditure	104 007	123 134	19 127	100 539	126 497	25 958	126 359	18.4%	25.8%	54.2%	62.9%
<b>Total Expenditure</b>	<b>221 239</b>	<b>256 506</b>	<b>35 267</b>	<b>225 038</b>	<b>266 290</b>	<b>41 251</b>	<b>274 125</b>	<b>15.9%</b>	<b>18.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>83 986</b>	<b>25 616</b>	<b>(58 370)</b>	<b>89 438</b>	<b>6 533</b>	<b>(82 906)</b>	<b>7 002</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	35 999	80 087	44 088	35 923	42 319	6 396	41 324	122.5%	17.8%	63.3%	49.5%
Other		25 616	25 616		6 533	6 533	7 002	-	-	36.7%	50.5%
<b>Total funding</b>	<b>35 999</b>	<b>105 703</b>	<b>69 704</b>	<b>35 923</b>	<b>48 852</b>	<b>12 928</b>	<b>48 326</b>	<b>193.6%</b>	<b>36.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		3 500	3 500		-	-	-	-	-	5.0%	-
Electricity		16 000	16 000		3 000	3 000	5 985	-	-	23.0%	23.2%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	35 999	79 545	43 546	35 923	40 390	4 466	36 769	121.0%	12.4%	62.5%	34.5%
Other		6 658	6 658		5 462	5 462	5 571	-	-	9.6%	42.2%
<b>Total expenditure</b>	<b>35 999</b>	<b>105 703</b>	<b>69 704</b>	<b>35 923</b>	<b>48 852</b>	<b>12 928</b>	<b>48 326</b>	<b>193.6%</b>	<b>36.0%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

North West: Ngaka Modiri Molema(DC38)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16  
 Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	537 728	519 626	(18 102)	578 167	558 696	(19 471)	602 647	(3.4%)	(3.4%)	100.0%	100.0%
<b>Total Revenue</b>	<b>537 728</b>	<b>519 626</b>	<b>(18 102)</b>	<b>578 167</b>	<b>558 696</b>	<b>(19 471)</b>	<b>602 647</b>	<b>(3.4%)</b>	<b>(3.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	256 388	276 643	20 256	272 797	291 012	18 215	305 562	7.9%	6.7%	(48.0%)	(27.5%)
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases	13 000	41 000	28 000	14 000	43 050	29 050	45 203	215.4%	207.5%	(66.4%)	(43.8%)
Other expenditure	236 655	146 223	(90 432)	256 514	142 969	(113 544)	146 199	(38.2%)	(44.3%)	214.4%	171.3%
<b>Total Expenditure</b>	<b>506 043</b>	<b>463 867</b>	<b>(42 176)</b>	<b>543 310</b>	<b>477 031</b>	<b>(66 279)</b>	<b>496 964</b>	<b>(8.3%)</b>	<b>(12.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>31 686</b>	<b>55 760</b>	<b>24 074</b>	<b>34 857</b>	<b>81 665</b>	<b>46 808</b>	<b>105 683</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	354 631	276 539	(78 092)	197 857	309 160	111 303	328 026	(22.0%)	56.3%	55.3%	(75.0%)
Other	69 275	6 225	(63 050)	262 787	2 993	(259 795)	3 142	(91.0%)	(98.9%)	44.7%	175.0%
<b>Total funding</b>	<b>423 906</b>	<b>282 764</b>	<b>(141 142)</b>	<b>460 644</b>	<b>312 153</b>	<b>(148 492)</b>	<b>331 168</b>	<b>(33.3%)</b>	<b>(32.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	360 461	274 223	(86 238)	394 159	306 779	(87 380)	325 492	(23.9%)	(22.2%)	61.1%	58.8%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and s	20 860	5 091	(15 769)	18 449	2 381	(16 068)	2 534	(75.6%)	(87.1%)	11.2%	10.8%
Other	42 585	3 450	(39 135)	48 036	2 993	(45 043)	3 142	(91.9%)	(93.8%)	27.7%	30.3%
<b>Total expenditure</b>	<b>423 906</b>	<b>282 764</b>	<b>(141 142)</b>	<b>460 644</b>	<b>312 153</b>	<b>(148 492)</b>	<b>331 168</b>	<b>(33.3%)</b>	<b>(32.2%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

North West: Naledi (Nw)(NW392)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	42 193	41 249	(944)	44 514	43 683	(831)	46 129	(2.2%)	(1.9%)	(2.0%)	(2.9%)
Service charges	175 642	199 147	23 505	186 265	199 759	13 494	215 878	13.4%	7.2%	50.4%	46.8%
Other own revenue	81 754	105 813	24 058	84 061	100 216	16 155	106 649	29.4%	19.2%	51.6%	56.1%
<b>Total Revenue</b>	<b>299 589</b>	<b>346 208</b>	<b>46 619</b>	<b>314 840</b>	<b>343 658</b>	<b>28 818</b>	<b>368 656</b>	<b>15.6%</b>	<b>9.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	143 726	148 418	4 692	151 631	157 175	5 544	165 977	3.3%	3.7%	49.8%	(24.9%)
Debt impairment	15 982	19 089	3 107	16 861	14 476	(2 385)	15 286	19.4%	(14.1%)	33.0%	10.7%
Bulk purchases	82 073	94 538	12 465	86 586	100 115	13 529	105 722	15.2%	15.6%	132.4%	(60.7%)
Other expenditure	152 221	141 373	(10 848)	158 502	119 520	(38 982)	123 268	(7.1%)	(24.6%)	(115.2%)	174.8%
<b>Total Expenditure</b>	<b>394 002</b>	<b>403 418</b>	<b>9 416</b>	<b>413 581</b>	<b>391 286</b>	<b>(22 295)</b>	<b>410 252</b>	<b>2.4%</b>	<b>(5.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(94 413)</b>	<b>(57 210)</b>	<b>37 203</b>	<b>(98 741)</b>	<b>(47 628)</b>	<b>51 113</b>	<b>(41 597)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	23 330	40 913	17 583	29 365	22 230	(7 135)	26 940	75.4%	(24.3%)	105.7%	84.6%
Other	1 400	450	(950)	1 400	100	(1 300)	100	(67.9%)	(92.9%)	(5.7%)	15.4%
<b>Total funding</b>	<b>24 730</b>	<b>41 363</b>	<b>16 633</b>	<b>30 765</b>	<b>22 330</b>	<b>(8 435)</b>	<b>27 040</b>	<b>67.3%</b>	<b>(27.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	7 500	15 000	7 500	13 000	6 000	(7 000)	10 000	100.0%	(53.8%)	45.1%	83.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	15 830	10 663	(5 167)	12 000	9 250	(2 750)	5 650	(32.6%)	(22.9%)	(31.1%)	32.6%
Other	1 400	15 700	14 300	5 765	7 080	1 315	11 390	102.1.4%	22.8%	86.0%	(15.6%)
<b>Total expenditure</b>	<b>24 730</b>	<b>41 363</b>	<b>16 633</b>	<b>30 765</b>	<b>22 330</b>	<b>(8 435)</b>	<b>27 040</b>	<b>67.3%</b>	<b>(27.4%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

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(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

North West: Mamusa(NW393)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	10 014	8 726	(1 288)	10 554	9 240	(1 314)	9 758	(12.9%)	(12.4%)	(65.9%)	38.0%
Service charges	59 814	61 447	1 633	63 043	65 201	2 157	69 091	2.7%	3.4%	83.5%	(62.4%)
Other own revenue	66 638	68 248	1 610	76 575	72 274	(4 302)	76 322	2.4%	(5.6%)	82.4%	124.4%
<b>Total Revenue</b>	<b>136 465</b>	<b>138 420</b>	<b>1 955</b>	<b>150 172</b>	<b>146 715</b>	<b>(3 458)</b>	<b>155 171</b>	<b>1.4%</b>	<b>(2.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	60 776	43 527	(17 249)	64 664	45 551	(19 113)	47 783	(28.4%)	(29.6%)	108.5%	102.5%
Debt impairment	25 553	30 777	5 224	26 933	32 592	5 659	34 418	20.4%	21.0%	(32.9%)	(30.3%)
Bulk purchases	27 749	28 001	251	29 387	29 653	266	31 402	0.9%	0.9%	(1.6%)	(1.4%)
Other expenditure	40 445	36 322	(4 123)	42 707	37 247	(5 459)	39 334	(10.2%)	(12.8%)	25.9%	29.3%
<b>Total Expenditure</b>	<b>154 523</b>	<b>138 627</b>	<b>(15 896)</b>	<b>163 690</b>	<b>145 043</b>	<b>(18 647)</b>	<b>152 937</b>	<b>(10.3%)</b>	<b>(11.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(18 058)</b>	<b>(207)</b>	<b>17 851</b>	<b>(13 518)</b>	<b>1 671</b>	<b>15 189</b>	<b>2 233</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	15 801	17 617	1 816	16 654	16 078	(576)	16 764	11.5%	(3.5%)	34.6%	(10.2%)
Other	7 675	11 107	3 432	8 112	14 328	6 216	15 345	44.7%	76.6%	65.4%	110.2%
<b>Total funding</b>	<b>23 475</b>	<b>28 723</b>	<b>5 248</b>	<b>24 766</b>	<b>30 406</b>	<b>5 640</b>	<b>32 109</b>	<b>22.4%</b>	<b>22.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 195	3 560	1 365	2 267	1 652	(615)	1 744	62.2%	(27.1%)	26.0%	(10.9%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	10 959	22 354	11 395	11 562	23 672	12 110	24 998	104.0%	104.7%	217.1%	214.7%
Other	10 321	2 810	(7 511)	10 937	5 082	(5 855)	5 367	(72.8%)	(53.5%)	(143.1%)	(103.8%)
<b>Total expenditure</b>	<b>23 475</b>	<b>28 723</b>	<b>5 248</b>	<b>24 766</b>	<b>30 406</b>	<b>5 640</b>	<b>32 109</b>	<b>22.4%</b>	<b>22.8%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18



North West: Greater Taung(NW394)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16  
 Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	11 394	12 078	684	8 183	12 357	4 173	12 380	6.0%	51.0%	0.9%	4.0%
Service charges	8 497	8 612	115	8 408	9 326	919	10 110	1.4%	10.9%	0.1%	0.9%
Other own revenue	110 845	189 962	79 117	99 749	198 033	98 284	209 640	71.4%	98.5%	99.0%	95.1%
<b>Total Revenue</b>	<b>130 736</b>	<b>210 652</b>	<b>79 916</b>	<b>116 340</b>	<b>219 716</b>	<b>103 376</b>	<b>232 130</b>	<b>61.1%</b>	<b>88.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	64 484	75 569	11 085	64 981	79 872	14 891	84 600	17.2%	22.9%	54.1%	44.2%
Debt impairment	3 000	2 521	(479)	5 000	2 672	(2 328)	2 832	(16.0%)	(46.6%)	(2.3%)	(6.9%)
Bulk purchases	4 055	4 032	(23)	3 836	4 606	770	5 262	(0.6%)	20.1%	(0.1%)	2.3%
Other expenditure	90 699	100 604	9 904	86 883	107 213	20 330	113 023	10.9%	23.4%	48.3%	60.4%
<b>Total Expenditure</b>	<b>162 238</b>	<b>182 726</b>	<b>20 487</b>	<b>160 700</b>	<b>194 364</b>	<b>33 663</b>	<b>205 718</b>	<b>12.6%</b>	<b>20.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(31 502)</b>	<b>27 926</b>	<b>59 429</b>	<b>(44 360)</b>	<b>25 352</b>	<b>69 712</b>	<b>26 413</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	5 190	44 701	39 511		45 433	45 433	48 159	761.3%	-	72.2%	81.0%
Other	11 198	26 410	15 212	15 217	25 884	10 667	26 776	135.8%	70.1%	27.8%	19.0%
<b>Total funding</b>	<b>16 388</b>	<b>71 111</b>	<b>54 723</b>	<b>15 217</b>	<b>71 317</b>	<b>56 100</b>	<b>74 934</b>	<b>333.9%</b>	<b>368.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		39 121	39 121		45 433	45 433	48 159	-	-	71.5%	81.0%
Other	16 388	31 990	15 602	15 217	25 884	10 667	26 776	95.2%	70.1%	28.5%	19.0%
<b>Total expenditure</b>	<b>16 388</b>	<b>71 111</b>	<b>54 723</b>	<b>15 217</b>	<b>71 317</b>	<b>56 100</b>	<b>74 934</b>	<b>333.9%</b>	<b>368.7%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

North West: Lekwa-Teemane(NW396)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	14 017	23 957	9 940	14 858	25 298	10 440	26 715	70.9%	70.3%	32.1%	33.2%
Service charges	113 703	122 668	8 965	120 523	133 041	12 518	144 616	7.9%	10.4%	29.0%	39.8%
Other own revenue	82 649	94 661	12 012	87 444	95 911	8 466	98 239	14.5%	9.7%	38.9%	26.9%
<b>Total Revenue</b>	<b>210 369</b>	<b>241 286</b>	<b>30 917</b>	<b>222 826</b>	<b>254 250</b>	<b>31 425</b>	<b>269 570</b>	<b>14.7%</b>	<b>14.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	54 741	48 617	(6 124)	57 913	51 914	(5 999)	55 439	(11.2%)	(10.4%)	16.1%	14.5%
Debt impairment	43 776	31 898	(11 878)	46 403	44 067	(2 336)	38 300	(27.1%)	(5.0%)	31.2%	5.6%
Bulk purchases	57 491	66 153	8 662	60 941	73 869	12 928	82 518	15.1%	21.2%	(22.7%)	(31.3%)
Other expenditure	142 170	113 428	(28 743)	150 399	104 451	(45 948)	109 843	(20.2%)	(30.6%)	75.5%	111.1%
<b>Total Expenditure</b>	<b>298 178</b>	<b>260 095</b>	<b>(38 083)</b>	<b>315 656</b>	<b>274 301</b>	<b>(41 355)</b>	<b>286 100</b>	<b>(12.8%)</b>	<b>(13.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(87 809)</b>	<b>(18 809)</b>	<b>69 000</b>	<b>(92 830)</b>	<b>(20 050)</b>	<b>72 780</b>	<b>(16 530)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	28 333	19 104	(9 229)	29 891	14 520	(15 371)	2 000	(32.6%)	(51.4%)	117.9%	100.0%
Other	-	1 400	1 400	-	-	-	-	-	-	(17.9%)	-
<b>Total funding</b>	<b>28 333</b>	<b>20 504</b>	<b>(7 829)</b>	<b>29 891</b>	<b>14 520</b>	<b>(15 371)</b>	<b>2 000</b>	<b>(27.6%)</b>	<b>(51.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	28 174	5 900	(22 274)	29 723	7 000	(22 723)	2 000	(79.1%)	(76.4%)	284.5%	147.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	13 804	13 804	-	7 520	7 520	-	-	-	(176.3%)	(48.9%)
Other	159	800	641	168	-	(168)	-	404.6%	(100.0%)	(8.2%)	1.1%
<b>Total expenditure</b>	<b>28 333</b>	<b>20 504</b>	<b>(7 829)</b>	<b>29 891</b>	<b>14 520</b>	<b>(15 371)</b>	<b>2 000</b>	<b>(27.6%)</b>	<b>(51.4%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

North West: Kagisano-Molopo(NW397)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	7 064	11 414	4 350	7 064	11 414	4 350	11 414	61.6%	61.6%	95.1%	(181.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	111 096	111 322	226	116 974	110 220	(6 754)	107 568	0.2%	(5.8%)	4.9%	281.0%
<b>Total Revenue</b>	<b>118 160</b>	<b>122 736</b>	<b>4 576</b>	<b>124 038</b>	<b>121 635</b>	<b>(2 403)</b>	<b>118 983</b>	<b>3.9%</b>	<b>(1.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	28 946	25 495	(3 451)	30 798	27 024	(3 774)	28 916	(11.9%)	(12.3%)	(60.1%)	305.4%
Debt impairment	2 800	2 616	(184)	2 959	2 616	(343)	2 616	(6.6%)	(11.6%)	(3.2%)	27.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	79 113	88 489	9 376	80 249	83 131	2 882	86 110	11.9%	3.6%	163.3%	(233.2%)
<b>Total Expenditure</b>	<b>110 859</b>	<b>116 600</b>	<b>5 741</b>	<b>114 007</b>	<b>112 771</b>	<b>(1 236)</b>	<b>117 642</b>	<b>5.2%</b>	<b>(1.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>7 301</b>	<b>6 136</b>	<b>(1 165)</b>	<b>10 031</b>	<b>8 864</b>	<b>(1 168)</b>	<b>1 340</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	29 405	27 696	(1 709)	30 582	28 687	(1 895)	30 171	(5.8%)	(6.2%)	92.6%	7.8%
Other	32 595	32 458	(137)	39 418	17 013	(22 405)	24 137	(0.4%)	(56.8%)	7.4%	92.2%
<b>Total funding</b>	<b>62 000</b>	<b>60 154</b>	<b>(1 846)</b>	<b>70 000</b>	<b>45 700</b>	<b>(24 300)</b>	<b>54 308</b>	<b>(3.0%)</b>	<b>(34.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	12 000	11 000	(1 000)	18 000	12 000	(6 000)	-	(8.3%)	(33.3%)	54.2%	24.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	20 500	-	(20 500)	-	27 700	27 700	31 500	(100.0%)	-	1110.5%	(114.0%)
Other	29 500	49 154	19 654	52 000	6 000	(46 000)	22 808	66.6%	(88.5%)	(1064.7%)	189.3%
<b>Total expenditure</b>	<b>62 000</b>	<b>60 154</b>	<b>(1 846)</b>	<b>70 000</b>	<b>45 700</b>	<b>(24 300)</b>	<b>54 308</b>	<b>(3.0%)</b>	<b>(34.7%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

North West: Dr Ruth Segomotsi Mompati(DC39)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16  
 Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	298 445	315 838	17 393	316 869	305 619	(11 249)	338 023	5.8%	(3.6%)	100.0%	100.0%
<b>Total Revenue</b>	<b>298 445</b>	<b>315 838</b>	<b>17 393</b>	<b>316 869</b>	<b>305 619</b>	<b>(11 249)</b>	<b>338 023</b>	<b>5.8%</b>	<b>(3.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	93 459	91 373	(2 086)	99 458	95 361	(4 097)	100 984	(2.2%)	(4.1%)	(0.6%)	(1.4%)
Debt impairment		320	320		320	320	330	-	-	0.1%	0.1%
Bulk purchases	72 802	100 800	27 998	73 282	114 800	41 518	108 800	38.5%	56.7%	8.3%	13.9%
Other expenditure	111 148	420 743	309 595	121 116	381 959	260 843	405 321	278.5%	215.4%	92.2%	87.4%
<b>Total Expenditure</b>	<b>277 408</b>	<b>613 236</b>	<b>335 828</b>	<b>293 855</b>	<b>592 440</b>	<b>298 585</b>	<b>615 435</b>	<b>121.1%</b>	<b>101.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>21 037</b>	<b>(297 398)</b>	<b>(318 435)</b>	<b>23 013</b>	<b>(286 821)</b>	<b>(309 834)</b>	<b>(277 412)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	182 164	264 864	82 700	220 132	255 634	35 502	262 370	45.4%	16.1%	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
<b>Total funding</b>	<b>182 164</b>	<b>264 864</b>	<b>82 700</b>	<b>220 132</b>	<b>255 634</b>	<b>35 502</b>	<b>262 370</b>	<b>45.4%</b>	<b>16.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	182 164	264 864	82 700	220 132	255 634	35 502	262 370	45.4%	16.1%	100.0%	100.0%
<b>Total expenditure</b>	<b>182 164</b>	<b>264 864</b>	<b>82 700</b>	<b>220 132</b>	<b>255 634</b>	<b>35 502</b>	<b>262 370</b>	<b>45.4%</b>	<b>16.1%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

North West: Ventersdorp(NW401)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	9 273	9 708	435	9 783	10 280	498	10 856	4.7%	5.1%	23.9%	16.9%
Service charges	63 631	63 864	233	67 561	70 808	3 247	78 508	0.4%	4.8%	12.8%	110.2%
Other own revenue	76 782	77 936	1 154	80 461	79 664	(798)	82 471	1.5%	(1.0%)	63.3%	(27.1%)
<b>Total Revenue</b>	<b>149 685</b>	<b>151 508</b>	<b>1 822</b>	<b>157 805</b>	<b>160 752</b>	<b>2 947</b>	<b>171 834</b>	<b>1.2%</b>	<b>1.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	45 754	42 947	(2 806)	48 683	45 523	(3 160)	48 174	(6.1%)	(6.5%)	(161.4%)	(80.9%)
Debt impairment	3 177	3 000	(177)	3 352	3 000	(352)	3 000	(5.6%)	(10.5%)	(10.2%)	(9.0%)
Bulk purchases	45 940	49 428	3 488	48 467	56 346	7 879	64 237	7.6%	16.3%	200.6%	201.8%
Other expenditure	49 561	50 795	1 234	52 308	51 846	(462)	54 973	2.5%	(0.9%)	71.0%	(11.8%)
<b>Total Expenditure</b>	<b>144 432</b>	<b>146 170</b>	<b>1 739</b>	<b>152 810</b>	<b>156 714</b>	<b>3 904</b>	<b>170 384</b>	<b>1.2%</b>	<b>2.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>5 253</b>	<b>5 337</b>	<b>84</b>	<b>4 996</b>	<b>4 038</b>	<b>(957)</b>	<b>1 451</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	27 471	26 300	(1 171)	29 778	30 013	235	26 084	(4.3%)	0.8%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>27 471</b>	<b>26 300</b>	<b>(1 171)</b>	<b>29 778</b>	<b>30 013</b>	<b>235</b>	<b>26 084</b>	<b>(4.3%)</b>	<b>0.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	3 000	3 300	300	6 000	8 513	2 513	4 084	10.0%	41.9%	(25.6%)	1069.4%
Electricity	6 000	5 000	(1 000)	7 500	8 000	500	10 500	(16.7%)	6.7%	85.4%	212.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	15 471	18 000	2 529	7 000	13 500	6 500	8 500	16.3%	92.9%	(216.0%)	2766.0%
Other	3 000	-	(3 000)	9 278	-	(9 278)	3 000	(100.0%)	(100.0%)	256.2%	(3948.1%)
<b>Total expenditure</b>	<b>27 471</b>	<b>26 300</b>	<b>(1 171)</b>	<b>29 778</b>	<b>30 013</b>	<b>235</b>	<b>26 084</b>	<b>(4.3%)</b>	<b>0.8%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

North West: Tlokwe(NW402)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	121 458	127 501	6 044	128 745	135 452	6 706	143 879	5.0%	5.2%	(8.1%)	(7.5%)
Service charges	793 718	767 063	(26 655)	851 694	840 725	(10 969)	907 622	(3.4%)	(1.3%)	35.8%	12.3%
Other own revenue	244 475	190 644	(53 831)	290 609	205 875	(84 734)	221 110	(22.0%)	(29.2%)	72.3%	95.2%
<b>Total Revenue</b>	<b>1 159 650</b>	<b>1 085 209</b>	<b>(74 442)</b>	<b>1 271 048</b>	<b>1 182 052</b>	<b>(88 996)</b>	<b>1 272 610</b>	<b>(6.4%)</b>	<b>(7.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs		336 172	336 172		353 678	353 678	372 299	-	-	(164.4%)	(178.3%)
Debt impairment	10 000	5 000	(5 000)	10 000	11 000	1 000	12 000	(50.0%)	10.0%	2.4%	(0.5%)
Bulk purchases		404 823	404 823		453 771	453 771	500 031	-	-	(197.9%)	(228.8%)
Other expenditure	1 379 671	439 137	(940 534)	1 460 761	453 989	(1 006 772)	467 912	(68.2%)	(68.9%)	459.8%	507.6%
<b>Total Expenditure</b>	<b>1 389 671</b>	<b>1 185 132</b>	<b>(204 539)</b>	<b>1 470 761</b>	<b>1 272 439</b>	<b>(198 322)</b>	<b>1 352 242</b>	<b>(14.7%)</b>	<b>(13.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(230 020)</b>	<b>(99 923)</b>	<b>130 097</b>	<b>(199 713)</b>	<b>(90 387)</b>	<b>109 326</b>	<b>(79 632)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	98 364	169 400	71 036	91 991	154 220	62 229	155 620	72.2%	67.6%	132.5%	133.3%
Transfers and subsidies	72 091	54 677	(17 414)	107 356	91 799	(15 557)	106 337	(24.2%)	(14.5%)	(32.5%)	(33.3%)
Other		-	-		-	-	-	-	-	-	-
<b>Total funding</b>	<b>170 455</b>	<b>224 077</b>	<b>53 622</b>	<b>199 347</b>	<b>246 019</b>	<b>46 672</b>	<b>261 957</b>	<b>31.5%</b>	<b>23.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	64 438	121 482	57 044	98 436	123 907	25 472	106 459	88.5%	25.9%	106.4%	54.6%
Electricity	16 942	29 800	12 858	10 396	60 703	50 307	71 078	75.9%	483.9%	24.0%	107.8%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	56 700	40 690	(16 010)	71 473	25 120	(46 353)	32 120	(28.2%)	(64.9%)	(29.9%)	(99.3%)
Other	32 374	32 104	(270)	19 042	36 288	17 246	52 300	(0.8%)	90.6%	(0.5%)	37.0%
<b>Total expenditure</b>	<b>170 455</b>	<b>224 077</b>	<b>53 622</b>	<b>199 347</b>	<b>246 019</b>	<b>46 672</b>	<b>261 957</b>	<b>31.5%</b>	<b>23.4%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

North West: City of Matlosana(NW403)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16  
 Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	244 077	270 068	25 992	257 501	286 003	28 502	302 019	10.6%	11.1%	10.0%	8.9%
Service charges	1 328 252	1 527 855	199 603	1 414 048	1 683 159	269 111	1 870 968	15.0%	19.0%	76.6%	83.8%
Other own revenue	547 219	582 305	35 085	565 153	588 554	23 401	607 671	6.4%	4.1%	13.5%	7.3%
<b>Total Revenue</b>	<b>2 119 548</b>	<b>2 380 228</b>	<b>260 680</b>	<b>2 236 702</b>	<b>2 557 715</b>	<b>321 014</b>	<b>2 780 658</b>	<b>12.3%</b>	<b>14.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	496 483	499 105	2 622	523 789	524 012	223	550 162	0.5%	0.0%	0.5%	0.0%
Debt impairment	96 063	373 523	277 460	130 763	395 560	264 797	417 712	288.8%	202.5%	50.6%	48.6%
Bulk purchases	641 331	747 357	106 026	676 604	822 093	145 489	904 302	16.5%	21.5%	19.3%	26.7%
Other expenditure	961 376	1 123 391	162 015	1 012 260	1 146 568	134 308	1 170 089	16.9%	13.3%	29.6%	24.7%
<b>Total Expenditure</b>	<b>2 195 253</b>	<b>2 743 375</b>	<b>548 123</b>	<b>2 343 415</b>	<b>2 888 233</b>	<b>544 818</b>	<b>3 042 265</b>	<b>25.0%</b>	<b>23.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(75 704)</b>	<b>(363 147)</b>	<b>(287 443)</b>	<b>(106 713)</b>	<b>(330 518)</b>	<b>(223 805)</b>	<b>(261 607)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	105 348	128 927	23 579	116 019	127 528	11 508	133 413	22.4%	9.9%	70.2%	53.5%
Other	-	10 000	10 000	-	10 000	10 000	10 000	-	-	29.8%	46.5%
<b>Total funding</b>	<b>105 348</b>	<b>138 927</b>	<b>33 579</b>	<b>116 019</b>	<b>137 528</b>	<b>21 508</b>	<b>143 413</b>	<b>31.9%</b>	<b>18.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	19 313	62 961	43 648	45 000	45 381	381	47 735	226.0%	0.8%	130.0%	1.8%
Electricity	21 000	10 000	(11 000)	29 000	27 000	(2 000)	26 000	(52.4%)	(6.9%)	(32.8%)	(9.3%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	50 736	52 536	1 800	31 287	44 548	13 261	44 865	3.5%	42.4%	5.4%	61.7%
Other	14 300	13 430	(869)	10 732	20 599	9 867	24 813	(6.1%)	91.9%	(2.6%)	45.9%
<b>Total expenditure</b>	<b>105 348</b>	<b>138 927</b>	<b>33 579</b>	<b>116 019</b>	<b>137 528</b>	<b>21 508</b>	<b>143 413</b>	<b>31.9%</b>	<b>18.5%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

North West: Maquassi Hills(NW404)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	32 525	31 160	(1 365)	31 731	32 718	986	34 354	(4.2%)	3.1%	(5.8%)	3.4%
Service charges	160 829	167 994	7 165	168 870	176 393	7 523	185 213	4.5%	4.5%	30.3%	26.3%
Other own revenue	143 473	161 331	17 858	146 903	167 014	20 111	175 365	12.4%	13.7%	75.5%	70.3%
<b>Total Revenue</b>	<b>336 826</b>	<b>360 485</b>	<b>23 659</b>	<b>347 504</b>	<b>376 125</b>	<b>28 621</b>	<b>394 932</b>	<b>7.0%</b>	<b>8.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	71 104	71 635	531	74 659	74 797	137	78 206	0.7%	0.2%	2.6%	1.2%
Debt impairment	83 864	94 545	10 681	84 703	99 273	14 570	104 236	12.7%	17.2%	53.1%	123.1%
Bulk purchases	74 646	78 743	4 097	78 378	82 680	4 302	86 814	5.5%	5.5%	20.4%	36.4%
Other expenditure	93 604	98 420	4 816	105 190	98 014	(7 176)	108 186	5.1%	(6.8%)	23.9%	(60.6%)
<b>Total Expenditure</b>	<b>323 218</b>	<b>343 343</b>	<b>20 125</b>	<b>342 931</b>	<b>354 764</b>	<b>11 833</b>	<b>377 442</b>	<b>6.2%</b>	<b>3.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>13 608</b>	<b>17 141</b>	<b>3 534</b>	<b>4 573</b>	<b>21 362</b>	<b>16 788</b>	<b>17 489</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	80 669	26 952	(53 717)	28 689	27 467	(1 222)	24 000	(66.6%)	(4.3%)	100.5%	100.0%
Other	-	283	283	-	-	-	-	-	-	(0.5%)	-
<b>Total funding</b>	<b>80 669</b>	<b>27 235</b>	<b>(53 434)</b>	<b>28 689</b>	<b>27 467</b>	<b>(1 222)</b>	<b>24 000</b>	<b>(66.2%)</b>	<b>(4.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	64 269	12 540	(51 729)	28 689	27 467	(1 222)	24 000	(80.5%)	(4.3%)	96.8%	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	8 000	13 627	5 627	-	-	-	-	70.3%	-	(10.5%)	-
Other	8 400	1 068	(7 332)	-	-	-	-	(87.3%)	-	13.7%	-
<b>Total expenditure</b>	<b>80 669</b>	<b>27 235</b>	<b>(53 434)</b>	<b>28 689</b>	<b>27 467</b>	<b>(1 222)</b>	<b>24 000</b>	<b>(66.2%)</b>	<b>(4.3%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18



North West: Dr Kenneth Kaunda(DC40)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16  
 Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	176 302	181 568	5 265	179 682	176 588	(3 094)	179 738	3.0%	(1.7%)	100.0%	100.0%
<b>Total Revenue</b>	<b>176 302</b>	<b>181 568</b>	<b>5 265</b>	<b>179 682</b>	<b>176 588</b>	<b>(3 094)</b>	<b>179 738</b>	<b>3.0%</b>	<b>(1.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	92 312	93 583	1 271	98 774	99 197	424	105 149	1.4%	0.4%	0.9%	3.0%
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	90 098	225 723	135 626	95 025	108 739	13 714	112 887	150.5%	14.4%	99.1%	97.0%
<b>Total Expenditure</b>	<b>182 409</b>	<b>319 306</b>	<b>136 896</b>	<b>193 799</b>	<b>207 936</b>	<b>14 137</b>	<b>218 036</b>	<b>75.0%</b>	<b>7.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(6 107)</b>	<b>(137 738)</b>	<b>(131 631)</b>	<b>(14 117)</b>	<b>(31 348)</b>	<b>(17 231)</b>	<b>(38 298)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	2 902	5 572	2 670	2 242	4 592	2 350	4 868	92.0%	104.8%	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
<b>Total funding</b>	<b>2 902</b>	<b>5 572</b>	<b>2 670</b>	<b>2 242</b>	<b>4 592</b>	<b>2 350</b>	<b>4 868</b>	<b>92.0%</b>	<b>104.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	2 902	5 572	2 670	2 242	4 592	2 350	4 868	92.0%	104.8%	100.0%	100.0%
<b>Total expenditure</b>	<b>2 902</b>	<b>5 572</b>	<b>2 670</b>	<b>2 242</b>	<b>4 592</b>	<b>2 350</b>	<b>4 868</b>	<b>92.0%</b>	<b>104.8%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Western Cape: Cape Town(CPT)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16  
 Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	6 288 572	6 546 155	257 583	6 735 054	7 041 460	306 405	7 572 107	4.1%	4.5%	27.9%	29.8%
Service charges	16 562 301	17 002 759	440 458	18 047 777	18 926 732	878 955	21 079 474	2.7%	4.9%	47.7%	85.5%
Other own revenue	7 949 912	8 174 928	225 016	8 656 410	8 498 632	(157 779)	9 052 997	2.8%	(1.8%)	24.4%	(15.4%)
<b>Total Revenue</b>	<b>30 800 786</b>	<b>31 723 843</b>	<b>923 057</b>	<b>33 439 241</b>	<b>34 466 823</b>	<b>1 027 582</b>	<b>37 704 579</b>	<b>3.0%</b>	<b>3.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	9 698 482	9 874 239	175 757	10 474 209	10 744 014	269 805	11 640 373	1.8%	2.6%	17.1%	24.7%
Debt impairment	1 064 031	1 798 371	734 339	1 160 370	1 934 804	774 434	2 068 185	69.0%	66.7%	71.4%	70.8%
Bulk purchases	7 610 228	7 967 555	357 327	8 225 878	9 051 585	825 707	10 285 261	4.7%	10.0%	34.8%	75.5%
Other expenditure	12 448 652	12 209 258	(239 394)	13 635 914	12 859 316	(776 599)	13 801 497	(1.9%)	(5.7%)	(23.3%)	(71.0%)
<b>Total Expenditure</b>	<b>30 821 393</b>	<b>31 849 422</b>	<b>1 028 029</b>	<b>33 496 372</b>	<b>34 589 719</b>	<b>1 093 348</b>	<b>37 795 315</b>	<b>3.3%</b>	<b>3.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(20 607)</b>	<b>(125 579)</b>	<b>(104 972)</b>	<b>(57 130)</b>	<b>(122 896)</b>	<b>(65 766)</b>	<b>(90 737)</b>				
<b>Capital Funding</b>											
External loans	2 555 179	2 603 490	48 311	2 387 773	2 327 888	(59 885)	2 291 866	1.9%	(2.5%)	41.9%	(75.2%)
Internal contributions	636 740	761 364	124 624	614 249	677 004	62 755	487 265	19.6%	10.2%	108.2%	78.8%
Transfers and subsidies	2 359 922	2 235 615	(124 306)	2 356 611	2 381 537	24 926	2 478 439	(5.3%)	1.1%	(107.9%)	31.3%
Other	113 767	180 350	66 583	115 834	167 684	51 850	119 550	58.5%	44.8%	57.8%	65.1%
<b>Total funding</b>	<b>5 665 607</b>	<b>5 780 819</b>	<b>115 212</b>	<b>5 474 467</b>	<b>5 554 113</b>	<b>79 646</b>	<b>5 377 120</b>	<b>2.0%</b>	<b>1.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	1 411 194	1 292 972	(118 222)	1 352 140	1 535 638	183 497	1 632 519	(8.4%)	13.6%	(102.6%)	230.4%
Electricity	1 249 517	1 226 255	(23 262)	1 204 490	1 055 136	(149 354)	1 101 136	(1.9%)	(12.4%)	(20.2%)	(187.5%)
Housing	87 770	127 828	40 058	123 200	43 715	(79 485)	14 200	45.6%	(64.5%)	34.8%	(99.8%)
Roads, pavements, bridges and	1 419 756	1 261 992	(157 764)	1 435 644	1 330 462	(105 182)	1 318 011	(11.1%)	(7.3%)	(136.9%)	(132.1%)
Other	1 497 370	1 871 772	374 402	1 358 993	1 589 162	230 169	1 311 255	25.0%	16.9%	325.0%	289.0%
<b>Total expenditure</b>	<b>5 665 607</b>	<b>5 780 819</b>	<b>115 212</b>	<b>5 474 467</b>	<b>5 554 113</b>	<b>79 646</b>	<b>5 377 120</b>	<b>2.0%</b>	<b>1.5%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Western Cape: Matzikama(WC011)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	33 051	37 204	4 152	34 869	39 399	4 529	41 605	12.6%	13.0%	(40.6%)	(38.7%)
Service charges	128 385	144 252	15 867	136 712	159 094	22 382	175 452	12.4%	16.4%	(155.2%)	(191.2%)
Other own revenue	101 002	70 758	(30 244)	111 323	72 707	(38 616)	77 209	(29.9%)	(34.7%)	295.8%	329.9%
<b>Total Revenue</b>	<b>262 439</b>	<b>252 214</b>	<b>(10 225)</b>	<b>282 905</b>	<b>271 200</b>	<b>(11 705)</b>	<b>294 265</b>	<b>(3.9%)</b>	<b>(4.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	87 226	92 755	5 529	92 809	97 581	4 772	103 045	6.3%	5.1%	(45.7%)	(28.4%)
Debt impairment	6 354	6 698	344	6 703	7 093	390	7 491	5.4%	5.8%	(2.8%)	(2.3%)
Bulk purchases	74 093	83 483	9 391	78 168	94 158	15 991	106 204	12.7%	20.5%	(77.6%)	(95.3%)
Other expenditure	92 767	65 397	(27 370)	103 343	65 413	(37 930)	68 765	(29.5%)	(36.7%)	226.1%	226.1%
<b>Total Expenditure</b>	<b>260 440</b>	<b>248 334</b>	<b>(12 106)</b>	<b>281 023</b>	<b>264 246</b>	<b>(16 777)</b>	<b>285 505</b>	<b>(4.6%)</b>	<b>(6.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1 999</b>	<b>3 880</b>	<b>1 882</b>	<b>1 882</b>	<b>6 954</b>	<b>5 072</b>	<b>8 760</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	23 879	24 980	1 101	24 645	24 894	249	27 411	4.6%	1.0%	36.4%	13.9%
Other	2 867	4 790	1 923	1 845	3 385	1 540	4 285	67.1%	83.5%	63.6%	86.1%
<b>Total funding</b>	<b>26 746</b>	<b>29 770</b>	<b>3 024</b>	<b>26 490</b>	<b>28 279</b>	<b>1 789</b>	<b>31 696</b>	<b>11.3%</b>	<b>6.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	12 789	12 930	141	18 895	15 945	(2 950)	21 076	1.1%	(15.6%)	4.7%	(164.9%)
Electricity	3 000	2 700	(300)	5 000	2 530	(2 470)	3 880	(10.0%)	(49.4%)	(9.9%)	(138.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	8 500	9 699	1 199	1 000	7 609	6 609	4 345	14.1%	660.9%	39.6%	369.4%
Other	2 457	4 441	1 984	1 595	2 195	600	2 395	80.7%	37.6%	65.6%	33.5%
<b>Total expenditure</b>	<b>26 746</b>	<b>29 770</b>	<b>3 024</b>	<b>26 490</b>	<b>28 279</b>	<b>1 789</b>	<b>31 696</b>	<b>11.3%</b>	<b>6.8%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Western Cape: Cederberg(WC012)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	34 296	36 801	2 505	36 353	39 009	2 656	41 350	7.3%	7.3%	13.5%	13.8%
Service charges	101 469	112 994	11 525	108 210	119 718	11 508	127 327	11.4%	10.6%	62.2%	59.9%
Other own revenue	67 925	72 416	4 491	72 484	77 522	5 038	82 121	6.6%	7.0%	24.2%	26.2%
<b>Total Revenue</b>	<b>203 690</b>	<b>222 211</b>	<b>18 521</b>	<b>217 048</b>	<b>236 249</b>	<b>19 202</b>	<b>250 798</b>	<b>9.1%</b>	<b>8.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	70 017	64 723	(5 294)	73 518	68 016	(5 502)	71 993	(7.6%)	(7.5%)	(26.4%)	(25.0%)
Debt impairment	9 500	8 000	(1 500)	11 150	8 500	(2 650)	9 000	(15.8%)	(23.8%)	(7.5%)	(12.1%)
Bulk purchases	58 190	60 692	2 502	59 400	64 091	4 691	67 680	4.3%	7.9%	12.5%	21.4%
Other expenditure	63 723	88 054	24 331	67 915	93 346	25 431	98 625	38.2%	37.4%	121.4%	115.8%
<b>Total Expenditure</b>	<b>201 430</b>	<b>221 469</b>	<b>20 039</b>	<b>211 983</b>	<b>233 953</b>	<b>21 971</b>	<b>247 299</b>	<b>9.9%</b>	<b>10.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>2 260</b>	<b>742</b>	<b>(1 518)</b>	<b>5 065</b>	<b>2 296</b>	<b>(2 769)</b>	<b>3 499</b>				
<b>Capital Funding</b>											
External loans	9 380	11 580	2 200	2 830	3 121	291	-	23.5%	10.3%	21.9%	1.9%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	49 387	57 221	7 834	49 848	64 955	15 107	50 869	15.9%	30.3%	78.1%	98.1%
Other	1 780	1 780	-	2 890	2 890	-	4 490	-	-	-	-
<b>Total funding</b>	<b>60 547</b>	<b>70 581</b>	<b>10 034</b>	<b>55 568</b>	<b>70 966</b>	<b>15 398</b>	<b>55 359</b>	<b>16.6%</b>	<b>27.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	28 583	39 448	10 865	23 015	42 170	19 155	15 673	38.0%	83.2%	108.3%	124.4%
Electricity	9 500	12 500	3 000	4 500	5 500	1 000	3 000	31.6%	22.2%	29.9%	6.5%
Housing	14 496	2 789	(11 707)	22 658	15 000	(7 658)	27 000	(80.8%)	(33.8%)	(116.7%)	(49.7%)
Roads, pavements, bridges and	2 283	5 918	3 635	2 120	4 506	2 386	5 341	159.3%	112.5%	36.2%	15.5%
Other	5 685	9 926	4 241	3 275	3 790	515	4 345	74.6%	15.7%	42.3%	3.3%
<b>Total expenditure</b>	<b>60 547</b>	<b>70 581</b>	<b>10 034</b>	<b>55 568</b>	<b>70 966</b>	<b>15 398</b>	<b>55 359</b>	<b>16.6%</b>	<b>27.7%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Western Cape: Bergrivier(WC013)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16  
 Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	55 901	51 928	(3 973)	60 385	56 082	(4 303)	60 569	(7.1%)	(7.1%)	(37.4%)	(43.3%)
Service charges	132 858	139 312	6 454	142 217	149 937	7 720	161 366	4.9%	5.4%	60.8%	77.7%
Other own revenue	52 377	60 509	8 132	57 618	64 139	6 521	70 524	15.5%	11.3%	76.6%	65.6%
<b>Total Revenue</b>	<b>241 136</b>	<b>251 749</b>	<b>10 613</b>	<b>260 220</b>	<b>270 158</b>	<b>9 938</b>	<b>292 458</b>	<b>4.4%</b>	<b>3.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	95 720	97 727	2 007	102 994	105 390	2 395	113 814	2.1%	2.3%	16.4%	23.5%
Debt impairment	2 040	3 820	1 781	2 195	4 046	1 851	4 119	87.3%	84.4%	14.5%	18.2%
Bulk purchases	65 419	72 292	6 873	70 391	78 075	7 684	84 322	10.5%	10.9%	56.1%	75.4%
Other expenditure	82 800	84 387	1 587	90 568	88 834	(1 735)	96 072	1.9%	(1.9%)	13.0%	(17.0%)
<b>Total Expenditure</b>	<b>245 978</b>	<b>258 226</b>	<b>12 248</b>	<b>266 148</b>	<b>276 344</b>	<b>10 196</b>	<b>298 326</b>	<b>5.0%</b>	<b>3.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(4 842)</b>	<b>(6 477)</b>	<b>(1 635)</b>	<b>(5 928)</b>	<b>(6 186)</b>	<b>(259)</b>	<b>(5 868)</b>				
<b>Capital Funding</b>											
External loans	6 050	6 130	80	5 400	6 500	1 100	8 400	1.3%	20.4%	0.3%	55.0%
Internal contributions	7 027	7 769	743	8 159	8 806	648	8 690	10.6%	7.9%	2.8%	32.4%
Transfers and subsidies	29 759	55 301	25 542	27 904	28 155	251	45 557	85.8%	0.9%	96.9%	12.6%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>42 836</b>	<b>69 200</b>	<b>26 365</b>	<b>41 463</b>	<b>43 461</b>	<b>1 998</b>	<b>62 647</b>	<b>61.5%</b>	<b>4.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	14 294	11 618	(2 676)	5 650	6 278	628	11 832	(18.7%)	11.1%	(10.2%)	31.4%
Electricity	5 390	5 440	50	5 190	4 840	(350)	7 160	0.9%	(6.7%)	0.2%	(17.5%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	3 530	3 780	250	4 320	5 280	960	6 420	7.1%	22.2%	0.9%	48.0%
Other	19 621	48 362	28 741	26 303	27 063	760	37 235	146.5%	2.9%	109.0%	38.0%
<b>Total expenditure</b>	<b>42 836</b>	<b>69 200</b>	<b>26 365</b>	<b>41 463</b>	<b>43 461</b>	<b>1 998</b>	<b>62 647</b>	<b>61.5%</b>	<b>4.8%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Western Cape: Saldanha Bay(WC014)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	172 536	159 698	(12 838)	186 221	177 246	(8 975)	187 520	(7.4%)	(4.8%)	(39.3%)	(37.7%)
Service charges	491 821	503 541	11 720	537 150	555 736	18 586	605 318	2.4%	3.5%	35.8%	78.0%
Other own revenue	140 344	174 162	33 817	156 598	170 809	14 210	162 266	24.1%	9.1%	103.4%	59.7%
<b>Total Revenue</b>	<b>804 701</b>	<b>837 400</b>	<b>32 699</b>	<b>879 969</b>	<b>903 791</b>	<b>23 822</b>	<b>955 104</b>	<b>4.1%</b>	<b>2.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	250 196	268 138	17 942	267 598	284 751	17 152	303 738	7.2%	6.4%	41.0%	104.6%
Debt impairment	21 674	22 083	409	22 974	23 539	565	25 240	1.9%	2.5%	0.9%	3.4%
Bulk purchases	270 952	274 847	3 895	297 755	303 173	5 419	332 118	1.4%	1.8%	8.9%	33.1%
Other expenditure	340 395	361 949	21 553	377 000	370 256	(6 744)	365 657	6.3%	(1.8%)	49.2%	(41.1%)
<b>Total Expenditure</b>	<b>883 217</b>	<b>927 016</b>	<b>43 799</b>	<b>965 327</b>	<b>981 719</b>	<b>16 392</b>	<b>1 026 753</b>	<b>5.0%</b>	<b>1.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(78 516)</b>	<b>(89 616)</b>	<b>(11 100)</b>	<b>(85 358)</b>	<b>(77 928)</b>	<b>7 430</b>	<b>(71 649)</b>				
<b>Capital Funding</b>											
External loans	49 380	47 060	(2 320)	50 480	58 180	7 700	17 823	(4.7%)	15.3%	(12.0%)	(10.8%)
Internal contributions	94 807	114 922	20 115	117 671	47 576	(70 095)	35 573	21.2%	(59.6%)	103.9%	98.7%
Transfers and subsidies	35 999	31 208	(4 791)	34 899	26 268	(8 631)	45 492	(13.3%)	(24.7%)	(24.8%)	12.2%
Other	-	6 347	6 347	-	-	-	-	-	-	32.8%	-
<b>Total funding</b>	<b>180 186</b>	<b>199 537</b>	<b>19 350</b>	<b>203 050</b>	<b>132 024</b>	<b>(71 026)</b>	<b>98 888</b>	<b>10.7%</b>	<b>(35.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	52 808	38 665	(14 143)	75 379	19 050	(56 329)	11 324	(26.8%)	(74.7%)	(73.1%)	79.3%
Electricity	26 439	28 395	1 956	41 895	27 070	(14 825)	28 902	7.4%	(35.4%)	10.1%	20.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	31 621	41 072	9 451	29 415	32 660	3 245	12 948	29.9%	11.0%	48.8%	(4.6%)
Other	69 318	91 405	22 087	56 361	53 245	(3 117)	45 715	31.9%	(5.5%)	114.1%	4.4%
<b>Total expenditure</b>	<b>180 186</b>	<b>199 537</b>	<b>19 350</b>	<b>203 050</b>	<b>132 024</b>	<b>(71 026)</b>	<b>98 888</b>	<b>10.7%</b>	<b>(35.0%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Western Cape: Swartland(WC015)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	80 091	78 939	(1 152)	85 250	86 642	1 392	94 725	(1.4%)	1.6%	(4.2%)	3.5%
Service charges	289 348	293 191	3 843	310 049	326 931	16 881	365 090	1.3%	5.4%	14.0%	42.1%
Other own revenue	99 838	124 607	24 769	108 767	130 552	21 785	139 398	24.8%	20.0%	90.2%	54.4%
<b>Total Revenue</b>	<b>469 277</b>	<b>496 737</b>	<b>27 460</b>	<b>504 066</b>	<b>544 124</b>	<b>40 058</b>	<b>599 213</b>	<b>5.9%</b>	<b>7.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	151 630	156 706	5 076	163 717	163 260	(457)	175 424	3.3%	(0.3%)	17.9%	(1.8%)
Debt impairment	14 491	34 381	19 890	16 170	36 110	19 940	37 777	137.3%	123.3%	70.3%	79.6%
Bulk purchases	175 830	187 316	11 487	192 465	210 357	17 892	236 403	6.5%	9.3%	40.6%	71.4%
Other expenditure	194 863	186 704	(8 159)	206 948	194 628	(12 320)	200 897	(4.2%)	(6.0%)	(28.8%)	(49.2%)
<b>Total Expenditure</b>	<b>536 814</b>	<b>565 108</b>	<b>28 294</b>	<b>579 300</b>	<b>604 354</b>	<b>25 054</b>	<b>650 501</b>	<b>5.3%</b>	<b>4.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(67 537)</b>	<b>(68 371)</b>	<b>(834)</b>	<b>(75 234)</b>	<b>(60 230)</b>	<b>15 004</b>	<b>(51 288)</b>				
<b>Capital Funding</b>											
External loans		8 500	8 500		18 500	18 500	23 500	-	-	9.2%	19.8%
Internal contributions		30 901	30 901		26 764	26 764	19 480	-	-	33.3%	28.6%
Transfers and subsidies		51 984	51 984		48 187	48 187	48 653	-	-	56.0%	51.6%
Other		1 500	1 500		-	-	-	-	-	1.6%	-
<b>Total funding</b>		<b>92 885</b>	<b>92 885</b>		<b>93 451</b>	<b>93 451</b>	<b>91 633</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		15 322	15 322		33 704	33 704	29 582	-	-	16.5%	36.1%
Electricity		10 900	10 900		7 000	7 000	7 800	-	-	11.7%	7.5%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		42 559	42 559		27 050	27 050	33 271	-	-	45.8%	28.9%
Other		24 105	24 105		25 697	25 697	20 981	-	-	26.0%	27.5%
<b>Total expenditure</b>		<b>92 885</b>	<b>92 885</b>		<b>93 451</b>	<b>93 451</b>	<b>91 633</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Western Cape: West Coast(DC1)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	118 918	110 708	(8 211)	136 719	121 243	(15 476)	122 055	(6.9%)	(11.3%)	(26.1%)	82.1%
Other own revenue	188 368	227 991	39 624	197 137	193 769	(3 368)	200 855	21.0%	(1.7%)	126.1%	17.9%
<b>Total Revenue</b>	<b>307 286</b>	<b>338 699</b>	<b>31 413</b>	<b>333 856</b>	<b>315 012</b>	<b>(18 844)</b>	<b>322 910</b>	<b>10.2%</b>	<b>(5.6%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	97 988	154 256	56 268	105 815	158 963	53 148	167 749	57.4%	50.2%	208.7%	(306.8%)
Debt impairment	-	750	750	-	788	788	827	-	-	2.8%	(4.5%)
Bulk purchases	10 388	10 300	(88)	11 011	11 865	854	12 458	(0.8%)	7.8%	(0.3%)	(4.9%)
Other expenditure	197 249	167 276	(29 973)	215 470	143 358	(72 112)	141 442	(15.2%)	(33.5%)	(111.2%)	416.3%
<b>Total Expenditure</b>	<b>305 624</b>	<b>332 582</b>	<b>26 957</b>	<b>332 296</b>	<b>314 973</b>	<b>(17 323)</b>	<b>322 476</b>	<b>8.8%</b>	<b>(5.2%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1 661</b>	<b>6 117</b>	<b>4 456</b>	<b>1 560</b>	<b>39</b>	<b>(1 521)</b>	<b>434</b>				
<b>Capital Funding</b>											
External loans	71 750	-	(71 750)	68 000	-	(68 000)	-	(100.0%)	(100.0%)	74.3%	60.5%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	30 000	-	(30 000)	52 000	-	(52 000)	-	(100.0%)	(100.0%)	31.1%	46.2%
Other	3 155	8 315	5 160	3 105	10 651	7 546	8 275	163.5%	243.0%	(5.3%)	(6.7%)
<b>Total funding</b>	<b>104 905</b>	<b>8 315</b>	<b>(96 590)</b>	<b>123 105</b>	<b>10 651</b>	<b>(112 454)</b>	<b>8 275</b>	<b>(92.1%)</b>	<b>(91.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	101 750	-	(101 750)	120 000	-	(120 000)	-	(100.0%)	(100.0%)	105.3%	106.7%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	3 155	8 315	5 160	3 105	10 651	7 546	8 275	163.5%	243.0%	(5.3%)	(6.7%)
<b>Total expenditure</b>	<b>104 905</b>	<b>8 315</b>	<b>(96 590)</b>	<b>123 105</b>	<b>10 651</b>	<b>(112 454)</b>	<b>8 275</b>	<b>(92.1%)</b>	<b>(91.3%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18



## Western Cape: Witzenberg(WC022)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	53 730	56 176	2 446	56 965	60 681	3 716	65 529	4.6%	6.5%	13.4%	21.2%
Service charges	270 417	271 802	1 385	286 586	299 901	13 315	330 659	0.5%	4.6%	7.6%	76.0%
Other own revenue	109 591	123 975	14 384	117 599	118 087	488	110 336	13.1%	0.4%	79.0%	2.8%
<b>Total Revenue</b>	<b>433 738</b>	<b>451 953</b>	<b>18 215</b>	<b>461 150</b>	<b>478 669</b>	<b>17 519</b>	<b>506 524</b>	<b>4.2%</b>	<b>3.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	130 781	131 367	587	141 037	141 753	716	149 855	0.4%	0.5%	2.6%	2.1%
Debt impairment	17 754	20 754	3 000	18 640	21 640	3 000	19 665	16.9%	16.1%	13.2%	8.6%
Bulk purchases	158 922	162 744	3 822	170 047	184 957	14 911	210 116	2.4%	8.8%	16.8%	42.9%
Other expenditure	124 924	140 258	15 334	132 778	148 885	16 107	152 361	12.3%	12.1%	67.4%	46.4%
<b>Total Expenditure</b>	<b>432 382</b>	<b>455 124</b>	<b>22 743</b>	<b>462 502</b>	<b>497 235</b>	<b>34 733</b>	<b>531 997</b>	<b>5.3%</b>	<b>7.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1 356</b>	<b>(3 172)</b>	<b>(4 528)</b>	<b>(1 352)</b>	<b>(18 566)</b>	<b>(17 214)</b>	<b>(25 473)</b>				
<b>Capital Funding</b>											
External loans		8 290	8 290		-	-	-	-	-	67.2%	-
Internal contributions	11 425	17 445	6 020	11 950	14 243	2 293	9 610	52.7%	19.2%	48.8%	5.3%
Transfers and subsidies	29 009	25 995	(3 013)	33 037	73 933	40 897	66 000	(10.4%)	123.8%	(24.4%)	94.7%
Other		1 038	1 038		-	-	-	-	-	8.4%	-
<b>Total funding</b>	<b>40 434</b>	<b>52 768</b>	<b>12 335</b>	<b>44 987</b>	<b>88 176</b>	<b>43 189</b>	<b>75 610</b>	<b>30.5%</b>	<b>96.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	24 844	20 344	(4 500)	23 863	42 489	18 626	12 033	(18.1%)	78.1%	(36.5%)	43.1%
Electricity	3 600	9 900	6 300	9 051	12 667	3 616	11 900	175.0%	39.9%	51.1%	8.4%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	7 908	7 850	(58)	9 823	28 020	18 197	21 720	(0.7%)	185.3%	(0.5%)	42.1%
Other	4 082	14 674	10 592	2 250	5 000	2 750	29 957	259.5%	122.2%	85.9%	6.4%
<b>Total expenditure</b>	<b>40 434</b>	<b>52 768</b>	<b>12 335</b>	<b>44 987</b>	<b>88 176</b>	<b>43 189</b>	<b>75 610</b>	<b>30.5%</b>	<b>96.0%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Western Cape: Drakenstein(WC023)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	213 327	211 882	(1 446)	225 274	223 747	(1 526)	236 277	(0.7%)	(0.7%)	(0.7%)	(0.5%)
Service charges	1 152 585	1 274 812	122 227	1 251 365	1 428 624	177 259	1 599 643	10.6%	14.2%	59.1%	61.6%
Other own revenue	255 440	341 333	85 892	277 181	389 164	111 983	451 192	33.6%	40.4%	41.6%	38.9%
<b>Total Revenue</b>	<b>1 621 353</b>	<b>1 828 026</b>	<b>206 673</b>	<b>1 753 819</b>	<b>2 041 535</b>	<b>287 715</b>	<b>2 287 113</b>	<b>12.7%</b>	<b>16.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	471 101	441 004	(30 097)	511 005	497 868	(13 137)	545 659	(6.4%)	(2.6%)	(12.4%)	(4.0%)
Debt impairment	38 291	96 267	57 976	42 120	105 839	63 718	116 263	151.4%	151.3%	24.0%	19.4%
Bulk purchases	582 652	615 904	33 252	630 183	702 248	72 066	800 753	5.7%	11.4%	13.7%	21.9%
Other expenditure	573 807	754 691	180 884	614 579	820 721	206 142	898 951	31.5%	33.5%	74.7%	62.7%
<b>Total Expenditure</b>	<b>1 665 850</b>	<b>1 907 865</b>	<b>242 015</b>	<b>1 797 886</b>	<b>2 126 676</b>	<b>328 790</b>	<b>2 361 626</b>	<b>14.5%</b>	<b>18.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(44 498)</b>	<b>(79 839)</b>	<b>(35 341)</b>	<b>(44 067)</b>	<b>(85 141)</b>	<b>(41 074)</b>	<b>(74 513)</b>				
<b>Capital Funding</b>											
External loans	205 000	294 531	89 531	205 000	506 922	301 922	470 603	43.7%	147.3%	93.5%	96.4%
Internal contributions	30 000	30 000	-	35 000	35 000	-	40 000	-	-	-	-
Transfers and subsidies	45 076	51 307	6 231	41 645	53 079	11 434	54 259	13.8%	27.5%	6.5%	3.6%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>280 076</b>	<b>375 837</b>	<b>95 762</b>	<b>281 645</b>	<b>595 001</b>	<b>313 356</b>	<b>564 861</b>	<b>34.2%</b>	<b>111.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	132 781	153 415	20 634	137 946	283 759	145 813	330 536	15.5%	105.7%	21.5%	46.5%
Electricity	43 957	54 397	10 439	28 836	165 198	136 362	112 335	23.7%	472.9%	10.9%	43.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	41 094	61 225	20 131	42 738	49 409	6 671	50 802	49.0%	15.6%	21.0%	2.1%
Other	62 244	106 801	44 557	72 125	96 635	24 510	71 189	71.6%	34.0%	46.5%	7.8%
<b>Total expenditure</b>	<b>280 076</b>	<b>375 837</b>	<b>95 762</b>	<b>281 645</b>	<b>595 001</b>	<b>313 356</b>	<b>564 861</b>	<b>34.2%</b>	<b>111.3%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Western Cape: Stellenbosch(WC024)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16  
 Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	268 919	270 257	1 338	284 186	285 932	1 747	301 659	0.5%	0.6%	3.0%	2.7%
Service charges	664 983	667 968	2 985	722 292	741 235	18 943	823 228	0.4%	2.6%	6.7%	29.7%
Other own revenue	240 603	281 084	40 480	230 384	273 561	43 177	308 367	16.8%	18.7%	90.3%	67.6%
<b>Total Revenue</b>	<b>1 174 505</b>	<b>1 219 309</b>	<b>44 804</b>	<b>1 236 862</b>	<b>1 300 728</b>	<b>63 867</b>	<b>1 433 254</b>	<b>3.8%</b>	<b>5.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	345 626	350 842	5 216	367 751	380 456	12 705	412 581	1.5%	3.5%	18.0%	18.3%
Debt impairment	15 590	20 728	5 138	16 525	22 418	5 893	24 235	33.0%	35.7%	17.7%	8.5%
Bulk purchases	317 529	327 369	9 841	339 756	372 555	32 800	424 090	3.1%	9.7%	33.9%	47.2%
Other expenditure	566 468	575 289	8 821	585 472	603 495	18 023	665 145	1.6%	3.1%	30.4%	26.0%
<b>Total Expenditure</b>	<b>1 245 212</b>	<b>1 274 227</b>	<b>29 015</b>	<b>1 309 504</b>	<b>1 378 925</b>	<b>69 421</b>	<b>1 526 052</b>	<b>2.3%</b>	<b>5.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(70 707)</b>	<b>(54 918)</b>	<b>15 789</b>	<b>(72 642)</b>	<b>(78 196)</b>	<b>(5 554)</b>	<b>(92 798)</b>				
<b>Capital Funding</b>											
External loans	124 000	88 000	(36 000)	111 000	143 001	32 001	42 000	(29.0%)	28.8%	(25.3%)	63.4%
Internal contributions	106 430	240 504	134 074	124 163	150 944	26 781	74 881	126.0%	21.6%	94.2%	53.1%
Transfers and subsidies	80 025	112 256	32 231	134 038	125 703	(8 335)	93 908	40.3%	(6.2%)	22.6%	(16.5%)
Other	-	12 000	12 000	-	-	-	-	-	-	8.4%	-
<b>Total funding</b>	<b>310 455</b>	<b>452 759</b>	<b>142 305</b>	<b>369 201</b>	<b>419 649</b>	<b>50 448</b>	<b>210 789</b>	<b>45.8%</b>	<b>13.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	125 376	258 174	132 798	138 373	256 436	118 063	57 823	105.9%	85.3%	93.3%	234.0%
Electricity	48 530	43 280	(5 250)	38 840	33 540	(5 300)	37 100	(10.8%)	(13.6%)	(3.7%)	(10.5%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	23 850	32 610	8 760	45 425	33 375	(12 050)	33 600	36.7%	(26.5%)	6.2%	(23.9%)
Other	112 698	118 695	5 997	146 564	96 298	(50 266)	82 266	5.3%	(34.3%)	4.2%	(99.6%)
<b>Total expenditure</b>	<b>310 455</b>	<b>452 759</b>	<b>142 305</b>	<b>369 201</b>	<b>419 649</b>	<b>50 448</b>	<b>210 789</b>	<b>45.8%</b>	<b>13.7%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Western Cape: Breede Valley(WC025)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	99 355	99 345	(10)	104 322	105 206	884	111 097	(0.0%)	0.8%	(0.0%)	1.1%
Service charges	454 407	474 293	19 886	477 127	502 275	25 149	530 405	4.4%	5.3%	35.3%	31.6%
Other own revenue	179 715	216 211	36 497	202 571	256 248	53 677	320 371	20.3%	26.5%	64.7%	67.3%
<b>Total Revenue</b>	<b>733 476</b>	<b>789 849</b>	<b>56 373</b>	<b>784 019</b>	<b>863 729</b>	<b>79 710</b>	<b>961 873</b>	<b>7.7%</b>	<b>10.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	246 723	245 519	(1 204)	259 076	259 566	490	274 106	(0.5%)	0.2%	(2.1%)	0.6%
Debt impairment	16 974	49 414	32 440	17 823	52 329	34 507	55 260	191.1%	193.6%	55.5%	40.4%
Bulk purchases	240 410	258 858	18 447	252 431	274 130	21 699	289 482	7.7%	8.6%	31.5%	25.4%
Other expenditure	264 175	272 979	8 804	278 626	307 298	28 672	361 448	3.3%	10.3%	15.1%	33.6%
<b>Total Expenditure</b>	<b>768 283</b>	<b>826 769</b>	<b>58 487</b>	<b>807 956</b>	<b>893 324</b>	<b>85 368</b>	<b>980 296</b>	<b>7.6%</b>	<b>10.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(34 807)</b>	<b>(36 920)</b>	<b>(2 114)</b>	<b>(23 936)</b>	<b>(29 595)</b>	<b>(5 659)</b>	<b>(18 423)</b>				
<b>Capital Funding</b>											
External loans		60 000	60 000		-	-	-	-	-	91.4%	-
Internal contributions	2 645	26 575	23 930	2 756	27 486	24 730	22 613	904.7%	897.4%	36.4%	(3338.9%)
Transfers and subsidies	83 626	65 355	(18 271)	84 079	58 608	(25 471)	41 444	(21.8%)	(30.3%)	(27.8%)	3438.9%
Other		-	-		-	-	-	-	-	-	-
<b>Total funding</b>	<b>86 271</b>	<b>151 930</b>	<b>65 659</b>	<b>86 835</b>	<b>86 094</b>	<b>(741)</b>	<b>64 057</b>	<b>76.1%</b>	<b>(0.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	41 432	50 463	9 031	27 149	36 262	9 113	30 654	21.8%	33.6%	13.8%	(1230.3%)
Electricity	23 544	17 502	(6 042)	44 145	5 320	(38 825)	15 137	(25.7%)	(87.9%)	(9.2%)	5241.8%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	13 476	29 826	16 350	4 909	10 909	6 000	-	121.3%	122.2%	24.9%	(810.1%)
Other	7 819	54 139	46 320	10 631	33 603	22 971	18 266	592.4%	216.1%	70.5%	(3101.4%)
<b>Total expenditure</b>	<b>86 271</b>	<b>151 930</b>	<b>65 659</b>	<b>86 835</b>	<b>86 094</b>	<b>(741)</b>	<b>64 057</b>	<b>76.1%</b>	<b>(0.9%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Western Cape: Langeberg(WC026)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	36 647	39 064	2 418	38 679	42 301	3 621	44 931	6.6%	9.4%	15.5%	6.9%
Service charges	360 576	368 516	7 939	388 146	408 891	20 745	437 088	2.2%	5.3%	51.0%	39.8%
Other own revenue	113 649	118 859	5 210	134 606	162 394	27 788	139 109	4.6%	20.6%	33.5%	53.3%
<b>Total Revenue</b>	<b>510 873</b>	<b>526 439</b>	<b>15 566</b>	<b>561 432</b>	<b>613 586</b>	<b>52 154</b>	<b>621 129</b>	<b>3.0%</b>	<b>9.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	160 289	159 970	(320)	173 229	168 776	(4 453)	181 249	(0.2%)	(2.6%)	(1.2%)	(8.5%)
Debt impairment	8 488	16 773	8 285	8 743	17 434	8 692	18 223	97.6%	99.4%	30.6%	16.7%
Bulk purchases	228 675	241 735	13 060	242 375	255 998	13 622	270 334	5.7%	5.6%	48.2%	26.1%
Other expenditure	129 733	135 800	6 067	154 411	188 712	34 301	169 343	4.7%	22.2%	22.4%	65.8%
<b>Total Expenditure</b>	<b>527 185</b>	<b>554 278</b>	<b>27 092</b>	<b>578 757</b>	<b>630 920</b>	<b>52 163</b>	<b>639 148</b>	<b>5.1%</b>	<b>9.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(16 313)</b>	<b>(27 839)</b>	<b>(11 526)</b>	<b>(17 325)</b>	<b>(17 334)</b>	<b>(8)</b>	<b>(18 020)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	36 065	22 402	(13 663)	31 611	25 470	(6 141)	26 600	(37.9%)	(19.4%)	193.5%	136.2%
Transfers and subsidies	22 618	29 222	6 603	19 241	20 873	1 631	20 990	29.2%	8.5%	(93.5%)	(36.2%)
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>58 684</b>	<b>51 624</b>	<b>(7 060)</b>	<b>50 853</b>	<b>46 343</b>	<b>(4 510)</b>	<b>47 590</b>	<b>(12.0%)</b>	<b>(8.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	14 180	10 638	(3 542)	8 100	14 330	6 230	30 392	(25.0%)	76.9%	50.2%	(138.1%)
Electricity	10 200	3 654	(6 546)	10 860	4 110	(6 750)	3 048	(64.2%)	(62.2%)	92.7%	149.7%
Housing	-	1 500	1 500	-	2 500	2 500	2 500	-	-	(21.2%)	(55.4%)
Roads, pavements, bridges and	17 952	11 119	(6 833)	16 940	19 783	2 843	8 750	(38.1%)	16.8%	96.8%	(63.0%)
Other	16 352	24 712	8 360	14 953	5 620	(9 333)	2 900	51.1%	(62.4%)	(118.4%)	206.9%
<b>Total expenditure</b>	<b>58 684</b>	<b>51 624</b>	<b>(7 060)</b>	<b>50 853</b>	<b>46 343</b>	<b>(4 510)</b>	<b>47 590</b>	<b>(12.0%)</b>	<b>(8.9%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Western Cape: Cape Winelands DM(DC2)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16  
 Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates		-	-		-	-		-	-	-	-
Service charges	175	165	(10)	180	170	(10)	175	(5.7%)	(5.7%)	(0.2%)	(0.4%)
Other own revenue	363 708	368 124	4 416	372 973	375 491	2 518	384 039	1.2%	0.7%	100.2%	100.4%
<b>Total Revenue</b>	<b>363 883</b>	<b>368 289</b>	<b>4 406</b>	<b>373 153</b>	<b>375 660</b>	<b>2 507</b>	<b>384 213</b>	<b>1.2%</b>	<b>0.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	183 109	184 950	1 841	194 999	196 325	1 326	207 089	1.0%	0.7%	(26.8%)	(7.8%)
Debt impairment	130	126	(4)	133	126	(8)	126	(2.9%)	(5.7%)	0.1%	0.0%
Bulk purchases		-	-		-	-		-	-	-	-
Other expenditure	191 919	183 213	(8 706)	197 520	179 210	(18 310)	176 999	(4.5%)	(9.3%)	126.8%	107.8%
<b>Total Expenditure</b>	<b>375 157</b>	<b>368 289</b>	<b>(6 868)</b>	<b>392 652</b>	<b>375 660</b>	<b>(16 991)</b>	<b>384 213</b>	<b>(1.8%)</b>	<b>(4.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(11 274)</b>	<b>-</b>	<b>11 274</b>	<b>(19 499)</b>	<b>-</b>	<b>19 499</b>	<b>-</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-		-	-	-	-
Internal contributions	7 055	17 085	10 029	6 651	3 537	(3 114)	2 453	142.2%	(46.8%)	93.6%	128.6%
Transfers and subsidies	417	1 104	687	398	1 090	692	-	164.9%	174.1%	6.4%	(28.6%)
Other		-	-		-	-		-	-	-	-
<b>Total funding</b>	<b>7 472</b>	<b>18 189</b>	<b>10 717</b>	<b>7 048</b>	<b>4 627</b>	<b>(2 422)</b>	<b>2 453</b>	<b>143.4%</b>	<b>(34.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water		-	-		-	-		-	-	-	-
Electricity		-	-		-	-		-	-	-	-
Housing		-	-		-	-		-	-	-	-
Roads, pavements, bridges and storm water		50	50		250	250		-	-	0.5%	(10.3%)
Other	7 472	18 139	10 667	7 048	4 377	(2 672)	2 453	142.8%	(37.9%)	99.5%	110.3%
<b>Total expenditure</b>	<b>7 472</b>	<b>18 189</b>	<b>10 717</b>	<b>7 048</b>	<b>4 627</b>	<b>(2 422)</b>	<b>2 453</b>	<b>143.4%</b>	<b>(34.4%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Western Cape: Theewaterskloof(WC031)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16  
 Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	68 600	72 247	3 647	74 328	76 582	2 254	82 525	5.3%	3.0%	7.3%	7.4%
Service charges	170 785	178 274	7 489	182 943	191 991	9 047	208 996	4.4%	4.9%	14.9%	29.6%
Other own revenue	137 966	177 067	39 101	150 181	169 495	19 314	176 876	28.3%	12.9%	77.8%	63.1%
<b>Total Revenue</b>	<b>377 351</b>	<b>427 588</b>	<b>50 237</b>	<b>407 453</b>	<b>438 068</b>	<b>30 615</b>	<b>468 397</b>	<b>13.3%</b>	<b>7.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	154 385	153 721	(664)	169 039	165 858	(3 180)	179 801	(0.4%)	(1.9%)	(1.0%)	(6.8%)
Debt impairment	24 348	31 745	7 397	26 500	33 650	7 150	35 669	30.4%	27.0%	11.7%	15.3%
Bulk purchases	59 235	62 253	3 018	64 208	65 988	1 781	69 948	5.1%	2.8%	4.8%	3.8%
Other expenditure	148 084	201 612	53 528	160 382	201 250	40 868	206 409	36.1%	25.5%	84.6%	87.7%
<b>Total Expenditure</b>	<b>386 052</b>	<b>449 331</b>	<b>63 279</b>	<b>420 128</b>	<b>466 746</b>	<b>46 618</b>	<b>491 827</b>	<b>16.4%</b>	<b>11.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(8 702)</b>	<b>(21 744)</b>	<b>(13 042)</b>	<b>(12 676)</b>	<b>(28 678)</b>	<b>(16 003)</b>	<b>(23 430)</b>				
<b>Capital Funding</b>											
External loans	12 349	11 550	(799)	7 841	-	(7 841)	3 218	(6.5%)	(100.0%)	(13.7%)	187.5%
Internal contributions		2 815	2 815		-	-	-	-	-	48.4%	-
Transfers and subsidies	38 210	38 617	407	43 464	40 831	(2 633)	41 166	1.1%	(6.1%)	7.0%	63.0%
Other	4 596	7 991	3 395	4 608	10 900	6 292	9 330	73.9%	136.5%	58.4%	(150.4%)
<b>Total funding</b>	<b>55 155</b>	<b>60 973</b>	<b>5 818</b>	<b>55 914</b>	<b>51 731</b>	<b>(4 183)</b>	<b>53 714</b>	<b>10.5%</b>	<b>(7.5%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	12 083	27 026	14 944	7 632	23 500	15 868	42 000	123.7%	207.9%	256.9%	(379.4%)
Electricity	5 000	11 450	6 450	3 000	-	(3 000)	-	129.0%	(100.0%)	110.9%	71.7%
Housing	13 360	8 900	(4 460)	17 680	7 314	(10 366)	6 314	(33.4%)	(58.6%)	(76.7%)	247.8%
Roads, pavements, bridges and	10 127	3 800	(6 327)	11 449	16 917	5 468	5 400	(62.5%)	47.8%	(108.8%)	(130.7%)
Other	14 585	9 796	(4 789)	16 153	4 000	(12 153)	-	(32.8%)	(75.2%)	(82.3%)	290.5%
<b>Total expenditure</b>	<b>55 155</b>	<b>60 973</b>	<b>5 818</b>	<b>55 914</b>	<b>51 731</b>	<b>(4 183)</b>	<b>53 714</b>	<b>10.5%</b>	<b>(7.5%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Western Cape: Overstrand(WC032)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	159 127	163 621	4 494	166 656	174 288	7 632	185 651	2.8%	4.6%	11.3%	12.4%
Service charges	559 586	566 784	7 199	589 204	612 476	23 272	662 296	1.3%	3.9%	18.0%	37.9%
Other own revenue	137 410	165 629	28 219	156 007	186 458	30 451	180 462	20.5%	19.5%	70.7%	49.6%
<b>Total Revenue</b>	<b>856 123</b>	<b>896 035</b>	<b>39 912</b>	<b>911 867</b>	<b>973 222</b>	<b>61 355</b>	<b>1 028 409</b>	<b>4.7%</b>	<b>6.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	298 298	291 593	(6 704)	318 421	305 408	(13 013)	323 583	(2.2%)	(4.1%)	(51.0%)	(52.8%)
Debt impairment		22 792	22 792		22 792	22 792	22 792	-	-	173.4%	92.5%
Bulk purchases	183 000	193 573	10 573	197 640	221 138	23 498	252 628	5.8%	11.9%	80.4%	95.3%
Other expenditure	470 086	456 571	(13 515)	496 787	488 156	(8 631)	499 290	(2.9%)	(1.7%)	(102.8%)	(35.0%)
<b>Total Expenditure</b>	<b>951 383</b>	<b>964 529</b>	<b>13 146</b>	<b>1 012 847</b>	<b>1 037 493</b>	<b>24 646</b>	<b>1 098 292</b>	<b>1.4%</b>	<b>2.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(95 261)</b>	<b>(68 494)</b>	<b>26 766</b>	<b>(100 980)</b>	<b>(64 271)</b>	<b>36 710</b>	<b>(69 883)</b>				
<b>Capital Funding</b>											
External loans	45 000	32 346	(12 654)	45 000	30 000	(15 000)	30 000	(28.1%)	(33.3%)	(71.3%)	(103.5%)
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	39 487	64 354	24 867	31 388	60 876	29 488	73 561	63.0%	93.9%	140.1%	203.5%
Other	1 675	7 215	5 540	3 730	3 730	-	-	330.7%	-	31.2%	-
<b>Total funding</b>	<b>86 162</b>	<b>103 914</b>	<b>17 752</b>	<b>80 118</b>	<b>94 606</b>	<b>14 488</b>	<b>103 561</b>	<b>20.6%</b>	<b>18.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	39 248	24 757	(14 490)	35 088	26 326	(8 762)	27 387	(36.9%)	(25.0%)	(81.6%)	(60.5%)
Electricity	18 500	21 726	3 226	18 500	14 000	(4 500)	16 000	17.4%	(24.3%)	18.2%	(31.1%)
Housing	15 900	-	(15 900)	7 000	-	(7 000)	-	(100.0%)	(100.0%)	(89.6%)	(48.3%)
Roads, pavements, bridges and	6 900	14 979	8 079	5 000	5 000	-	5 000	117.1%	-	45.5%	-
Other	5 614	42 451	36 837	14 530	49 280	34 750	55 174	656.1%	239.2%	207.5%	239.9%
<b>Total expenditure</b>	<b>86 162</b>	<b>103 914</b>	<b>17 752</b>	<b>80 118</b>	<b>94 606</b>	<b>14 488</b>	<b>103 561</b>	<b>20.6%</b>	<b>18.1%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18



## Western Cape: Cape Agulhas(WC033)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	44 016	49 956	5 940	46 833	54 960	8 126	60 464	13.5%	17.4%	125.8%	20.4%
Service charges	121 749	125 516	3 768	129 505	141 617	12 112	159 670	3.1%	9.4%	79.8%	30.5%
Other own revenue	52 056	47 069	(4 988)	48 096	67 633	19 537	88 514	(9.6%)	40.6%	(105.7%)	49.1%
<b>Total Revenue</b>	<b>217 821</b>	<b>222 541</b>	<b>4 720</b>	<b>224 435</b>	<b>264 210</b>	<b>39 775</b>	<b>308 648</b>	<b>2.2%</b>	<b>17.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	85 466	90 608	5 142	92 329	95 924	3 595	102 341	6.0%	3.9%	49.9%	9.7%
Debt impairment	1 095	4 690	3 595	1 095	4 875	3 780	5 182	328.3%	345.2%	34.9%	10.2%
Bulk purchases	62 472	72 802	10 330	65 693	78 230	12 537	84 063	16.5%	19.1%	100.2%	33.7%
Other expenditure	77 249	68 496	(8 753)	72 386	89 687	17 302	108 407	(11.3%)	23.9%	(84.9%)	46.5%
<b>Total Expenditure</b>	<b>226 282</b>	<b>236 597</b>	<b>10 314</b>	<b>231 503</b>	<b>268 716</b>	<b>37 213</b>	<b>299 993</b>	<b>4.6%</b>	<b>16.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(8 462)</b>	<b>(14 056)</b>	<b>(5 594)</b>	<b>(7 068)</b>	<b>(4 506)</b>	<b>2 562</b>	<b>8 655</b>				
<b>Capital Funding</b>											
External loans	25 453	2 930	(22 523)	23 260	11 850	(11 410)	5 235	(88.5%)	(49.1%)	134.4%	248.1%
Internal contributions	3 000	5 297	2 297	2 600	5 413	2 813	8 570	76.6%	108.2%	(13.7%)	(61.2%)
Transfers and subsidies	9 994	13 464	3 470	9 762	13 761	3 998	12 965	34.7%	41.0%	(20.7%)	(86.9%)
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>38 447</b>	<b>21 691</b>	<b>(16 756)</b>	<b>35 623</b>	<b>31 024</b>	<b>(4 599)</b>	<b>26 770</b>	<b>(43.6%)</b>	<b>(12.9%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	6 970	3 240	(3 730)	4 500	3 950	(550)	3 400	(53.5%)	(12.2%)	22.3%	12.0%
Electricity	1 880	3 310	1 430	1 180	3 180	2 000	3 460	76.1%	169.5%	(8.5%)	(43.5%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	12 960	4 721	(8 239)	16 325	12 995	(3 330)	14 885	(63.6%)	(20.4%)	49.2%	72.4%
Other	16 637	10 420	(6 217)	13 618	10 899	(2 719)	5 025	(37.4%)	(20.0%)	37.1%	59.1%
<b>Total expenditure</b>	<b>38 447</b>	<b>21 691</b>	<b>(16 756)</b>	<b>35 623</b>	<b>31 024</b>	<b>(4 599)</b>	<b>26 770</b>	<b>(43.6%)</b>	<b>(12.9%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Western Cape: Swellendam(WC034)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	31 942	29 025	(2 918)	33 699	31 529	(2 170)	34 251	(9.1%)	(6.4%)	(16.2%)	53.4%
Service charges	103 444	90 876	(12 568)	111 635	98 146	(13 488)	105 998	(12.1%)	(12.1%)	(69.6%)	332.0%
Other own revenue	49 621	83 164	33 544	52 989	64 585	11 596	74 606	67.6%	21.9%	185.7%	(285.4%)
<b>Total Revenue</b>	<b>185 007</b>	<b>203 065</b>	<b>18 058</b>	<b>198 323</b>	<b>194 260</b>	<b>(4 063)</b>	<b>214 855</b>	<b>9.8%</b>	<b>(2.0%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	71 583	70 384	(1 199)	75 984	74 850	(1 134)	79 607	(1.7%)	(1.5%)	(5.7%)	(59.3%)
Debt impairment	2 928	11 826	8 898	3 089	11 879	8 790	11 936	303.9%	284.5%	42.3%	459.6%
Bulk purchases	44 317	46 641	2 324	46 754	49 484	2 730	52 573	5.2%	5.8%	11.0%	142.7%
Other expenditure	75 239	86 273	11 034	79 285	70 811	(8 474)	80 726	14.7%	(10.7%)	52.4%	(443.1%)
<b>Total Expenditure</b>	<b>194 066</b>	<b>215 124</b>	<b>21 058</b>	<b>205 112</b>	<b>207 024</b>	<b>1 913</b>	<b>224 842</b>	<b>10.9%</b>	<b>0.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(9 059)</b>	<b>(12 059)</b>	<b>(2 999)</b>	<b>(6 789)</b>	<b>(12 765)</b>	<b>(5 976)</b>	<b>(9 986)</b>				
<b>Capital Funding</b>											
External loans	855	-	(855)	775	3 413	2 638	6 488	(100.0%)	340.4%	(18.3%)	101.7%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	10 348	16 702	6 353	10 622	12 645	2 023	13 148	61.4%	19.0%	135.7%	78.0%
Other	1 910	1 095	(815)	2 067	-	(2 067)	-	(42.7%)	(100.0%)	(17.4%)	(79.7%)
<b>Total funding</b>	<b>13 113</b>	<b>17 797</b>	<b>4 683</b>	<b>13 464</b>	<b>16 058</b>	<b>2 594</b>	<b>19 636</b>	<b>35.7%</b>	<b>19.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	9 973	9 679	(295)	10 222	4 374	(5 848)	6 803	(3.0%)	(57.2%)	(6.3%)	(225.4%)
Electricity	150	2 732	2 582	150	1 150	1 000	850	172.1%	666.7%	55.1%	38.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	630	1 814	1 184	575	5 991	5 416	6 628	187.9%	941.9%	25.3%	208.8%
Other	2 360	3 572	1 212	2 517	4 543	2 026	5 355	51.4%	80.5%	25.9%	78.1%
<b>Total expenditure</b>	<b>13 113</b>	<b>17 797</b>	<b>4 683</b>	<b>13 464</b>	<b>16 058</b>	<b>2 594</b>	<b>19 636</b>	<b>35.7%</b>	<b>19.3%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Western Cape: Overberg(DC3)  
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16  
 Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	680	680	680	455	455	455	479	-	-	0.5%	0.3%
Other own revenue	144 021	144 021	144 021	143 849	143 849	143 849	146 345	-	-	99.5%	99.7%
<b>Total Revenue</b>	<b>144 701</b>	<b>144 701</b>	<b>144 701</b>	<b>144 303</b>	<b>144 303</b>	<b>144 303</b>	<b>146 824</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	85 904	85 904	85 904	89 519	89 519	89 519	96 079	-	-	58.6%	62.2%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	60 747	60 747	60 747	54 489	54 489	54 489	54 183	-	-	41.4%	37.8%
<b>Total Expenditure</b>	<b>146 651</b>	<b>146 651</b>	<b>146 651</b>	<b>144 008</b>	<b>144 008</b>	<b>144 008</b>	<b>150 262</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(1 950)</b>	<b>(1 950)</b>	<b>(1 950)</b>	<b>296</b>	<b>296</b>	<b>296</b>	<b>(3 438)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	629	629	629	1 579	1 579	1 579	554	-	-	100.0%	100.0%
<b>Total funding</b>	<b>629</b>	<b>629</b>	<b>629</b>	<b>1 579</b>	<b>1 579</b>	<b>1 579</b>	<b>554</b>	-	-	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	50	50	50	-	-	-	-	3.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	50	50	50	-	-	-	-	3.2%
Other	629	629	629	1 479	1 479	1 479	554	-	-	100.0%	93.7%
<b>Total expenditure</b>	<b>629</b>	<b>629</b>	<b>629</b>	<b>1 579</b>	<b>1 579</b>	<b>1 579</b>	<b>554</b>	-	-	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Western Cape: Kannaland(WC041)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	12 469	14 032	1 563	13 217	14 874	1 656	15 766	12.5%	12.5%	46.6%	23.2%
Service charges	56 663	59 347	2 684	60 063	62 908	2 845	66 682	4.7%	4.7%	80.1%	39.9%
Other own revenue	51 092	50 195	(896)	36 299	38 927	2 628	40 294	(1.8%)	7.2%	(26.8%)	36.9%
<b>Total Revenue</b>	<b>120 224</b>	<b>123 574</b>	<b>3 350</b>	<b>109 580</b>	<b>116 708</b>	<b>7 129</b>	<b>122 743</b>	<b>2.8%</b>	<b>6.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	42 711	46 702	3 991	45 445	49 691	4 246	52 871	9.3%	9.3%	579.0%	49.6%
Debt impairment		1 666	1 666		1 766	1 766	1 872	-	-	241.7%	20.6%
Bulk purchases	27 455	26 493	(962)	29 102	28 082	(1 020)	29 767	(3.5%)	(3.5%)	(139.6%)	(11.9%)
Other expenditure	54 497	50 491	(4 006)	40 972	44 548	3 576	47 268	(7.4%)	8.7%	(581.1%)	41.7%
<b>Total Expenditure</b>	<b>124 663</b>	<b>125 352</b>	<b>689</b>	<b>115 519</b>	<b>124 087</b>	<b>8 568</b>	<b>131 778</b>	<b>0.6%</b>	<b>7.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(4 439)</b>	<b>(1 778)</b>	<b>2 661</b>	<b>(5 939)</b>	<b>(7 379)</b>	<b>(1 440)</b>	<b>(9 035)</b>				
<b>Capital Funding</b>											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	26 627	28 665	2 038	29 863	41 786	11 923	100 894	7.7%	39.9%	60.3%	99.0%
Other	541	1 880	1 339	573	689	116	730	247.8%	20.2%	39.7%	1.0%
<b>Total funding</b>	<b>27 168</b>	<b>30 545</b>	<b>3 377</b>	<b>30 436</b>	<b>42 475</b>	<b>12 039</b>	<b>101 624</b>	<b>12.4%</b>	<b>39.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	10 578	16 042	5 464	15 000	30 000	15 000	88 795	51.7%	100.0%	161.8%	124.6%
Electricity	9 000	3 080	(5 920)	5 000	2 000	(3 000)	2 000	(65.8%)	(60.0%)	(175.3%)	(24.9%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	2 331	3 244	913	9 863	9 786	(77)	10 099	39.2%	(0.8%)	27.0%	(0.6%)
Other	5 259	8 179	2 920	573	689	116	730	55.5%	20.2%	86.5%	1.0%
<b>Total expenditure</b>	<b>27 168</b>	<b>30 545</b>	<b>3 377</b>	<b>30 436</b>	<b>42 475</b>	<b>12 039</b>	<b>101 624</b>	<b>12.4%</b>	<b>39.6%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Western Cape: Hessequa(WC042)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	67 886	67 248	(639)	74 686	72 627	(2 059)	78 438	(0.9%)	(2.8%)	(1.3%)	(3.6%)
Service charges	184 964	191 000	6 036	198 704	206 292	7 588	222 808	3.3%	3.8%	12.2%	13.1%
Other own revenue	76 005	120 099	44 094	76 694	128 996	52 302	125 956	58.0%	68.2%	89.1%	90.4%
<b>Total Revenue</b>	<b>328 855</b>	<b>378 347</b>	<b>49 491</b>	<b>350 084</b>	<b>407 915</b>	<b>57 832</b>	<b>427 202</b>	<b>15.0%</b>	<b>16.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	122 373	127 844	5 470	130 582	136 511	5 930	146 305	4.5%	4.5%	11.4%	10.2%
Debt impairment	3 270	33 257	29 987	3 499	33 594	30 096	33 968	917.1%	860.2%	62.6%	51.8%
Bulk purchases	81 436	86 229	4 793	88 184	98 353	10 170	112 179	5.9%	11.5%	10.0%	17.5%
Other expenditure	129 911	137 565	7 655	135 571	147 523	11 952	144 540	5.9%	8.8%	16.0%	20.6%
<b>Total Expenditure</b>	<b>336 990</b>	<b>384 895</b>	<b>47 905</b>	<b>357 835</b>	<b>415 982</b>	<b>58 147</b>	<b>436 992</b>	<b>14.2%</b>	<b>16.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(8 135)</b>	<b>(6 548)</b>	<b>1 587</b>	<b>(7 751)</b>	<b>(8 067)</b>	<b>(315)</b>	<b>(9 790)</b>				
<b>Capital Funding</b>											
External loans	34 105	53 930	19 824	31 986	34 674	2 688	36 300	58.1%	8.4%	21.4%	8.5%
Internal contributions	6 167	10 418	4 251	3 004	4 200	1 196	3 591	68.9%	39.8%	4.6%	3.8%
Transfers and subsidies	21 921	90 385	68 464	13 133	38 213	25 080	13 530	312.3%	191.0%	74.0%	79.7%
Other	-	-	-	-	2 500	2 500	-	-	-	-	7.9%
<b>Total funding</b>	<b>62 193</b>	<b>154 733</b>	<b>92 540</b>	<b>48 123</b>	<b>79 587</b>	<b>31 464</b>	<b>53 421</b>	<b>148.8%</b>	<b>65.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	19 903	44 567	24 664	23 043	22 196	(846)	17 224	123.9%	(3.7%)	26.7%	(2.7%)
Electricity	12 500	24 302	11 802	4 879	5 629	750	6 500	94.4%	15.4%	12.8%	2.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	19 870	71 247	51 377	8 370	34 913	26 543	13 079	258.6%	317.1%	55.5%	84.4%
Other	9 920	14 617	4 697	11 831	16 849	5 018	16 618	47.3%	42.4%	5.1%	15.9%
<b>Total expenditure</b>	<b>62 193</b>	<b>154 733</b>	<b>92 540</b>	<b>48 123</b>	<b>79 587</b>	<b>31 464</b>	<b>53 421</b>	<b>148.8%</b>	<b>65.4%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Western Cape: Mossel Bay(WC043)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	96 116	94 744	(1 372)	101 900	100 425	(1 475)	106 444	(1.4%)	(1.4%)	77.2%	(5.8%)
Service charges	536 407	530 862	(5 545)	568 590	561 852	(6 739)	594 244	(1.0%)	(1.2%)	311.8%	(26.6%)
Other own revenue	169 949	175 088	5 139	174 737	208 279	33 542	200 923	3.0%	19.2%	(289.0%)	132.4%
<b>Total Revenue</b>	<b>802 473</b>	<b>800 695</b>	<b>(1 778)</b>	<b>845 227</b>	<b>870 556</b>	<b>25 329</b>	<b>901 612</b>	<b>(0.2%)</b>	<b>3.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	238 726	241 912	3 186	254 247	255 867	1 620	272 902	1.3%	0.6%	(29.6%)	16.9%
Debt impairment	32 293	44 437	12 145	33 907	44 882	10 974	45 330	37.6%	32.4%	(113.0%)	114.4%
Bulk purchases	236 695	251 325	14 631	253 263	265 902	12 639	284 515	6.2%	5.0%	(136.1%)	131.7%
Other expenditure	310 422	269 713	(40 709)	320 940	305 300	(15 640)	299 665	(13.1%)	(4.9%)	378.8%	(163.0%)
<b>Total Expenditure</b>	<b>818 136</b>	<b>807 388</b>	<b>(10 748)</b>	<b>862 357</b>	<b>871 951</b>	<b>9 594</b>	<b>902 412</b>	<b>(1.3%)</b>	<b>1.1%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(15 663)</b>	<b>(6 693)</b>	<b>8 970</b>	<b>(17 130)</b>	<b>(1 395)</b>	<b>15 735</b>	<b>(800)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	76 421	76 887	466	78 417	75 073	(3 344)	63 505	0.6%	(4.3%)	1.4%	(36.9%)
Transfers and subsidies	28 719	58 768	30 048	21 527	29 630	8 103	31 894	104.6%	37.6%	90.7%	89.4%
Other	4 108	6 720	2 613	2 900	7 200	4 300	8 900	63.6%	148.3%	7.9%	47.5%
<b>Total funding</b>	<b>109 248</b>	<b>142 374</b>	<b>33 127</b>	<b>102 844</b>	<b>111 903</b>	<b>9 058</b>	<b>104 299</b>	<b>30.3%</b>	<b>8.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	34 268	30 130	(4 138)	39 218	30 878	(8 340)	35 437	(12.1%)	(21.3%)	(12.5%)	(92.1%)
Electricity	22 870	20 970	(1 899)	19 650	21 660	2 010	21 303	(8.3%)	10.2%	(5.7%)	22.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	35 731	34 691	(1 041)	30 401	32 204	1 803	26 609	(2.9%)	5.9%	(3.1%)	19.9%
Other	16 379	56 583	40 204	13 576	27 161	13 585	20 951	245.5%	100.1%	121.4%	150.0%
<b>Total expenditure</b>	<b>109 248</b>	<b>142 374</b>	<b>33 127</b>	<b>102 844</b>	<b>111 903</b>	<b>9 058</b>	<b>104 299</b>	<b>30.3%</b>	<b>8.8%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Western Cape: George(WC044)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	180 197	194 396	14 198	190 893	205 762	14 868	217 915	7.9%	7.8%	9.4%	9.0%
Service charges	702 653	742 280	39 627	743 481	779 777	36 295	822 318	5.6%	4.9%	26.2%	22.1%
Other own revenue	346 737	444 046	97 310	328 712	441 969	113 258	468 574	28.1%	34.5%	64.4%	68.9%
<b>Total Revenue</b>	<b>1 229 587</b>	<b>1 380 722</b>	<b>151 135</b>	<b>1 263 086</b>	<b>1 427 508</b>	<b>164 421</b>	<b>1 508 807</b>	<b>12.3%</b>	<b>13.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	334 560	347 696	13 136	358 750	370 387	11 637	406 996	3.9%	3.2%	8.7%	7.7%
Debt impairment	23 188	62 181	38 993	24 440	64 603	40 163	66 539	168.2%	164.3%	25.7%	26.6%
Bulk purchases	350 116	363 243	13 127	378 336	385 037	6 702	408 140	3.7%	1.8%	8.7%	4.4%
Other expenditure	577 141	663 362	86 221	549 710	642 091	92 381	659 584	14.9%	16.8%	56.9%	61.2%
<b>Total Expenditure</b>	<b>1 285 005</b>	<b>1 436 481</b>	<b>151 476</b>	<b>1 311 235</b>	<b>1 462 117</b>	<b>150 882</b>	<b>1 541 258</b>	<b>11.8%</b>	<b>11.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(55 418)</b>	<b>(55 759)</b>	<b>(341)</b>	<b>(48 149)</b>	<b>(34 610)</b>	<b>13 539</b>	<b>(32 451)</b>				
<b>Capital Funding</b>											
External loans		7 000	7 000		59 150	59 150	57 000	-	-	(31.7%)	70.8%
Internal contributions	110 932	78 256	(32 677)	97 184	91 920	(5 264)	79 437	(29.5%)	(5.4%)	147.9%	(6.3%)
Transfers and subsidies	144 619	144 112	(506)	138 483	162 594	24 112	189 667	(0.3%)	17.4%	2.3%	28.9%
Other	10 880	14 970	4 090	7 305	12 825	5 520	5 860	37.6%	75.6%	(18.5%)	6.6%
<b>Total funding</b>	<b>266 431</b>	<b>244 338</b>	<b>(22 093)</b>	<b>242 972</b>	<b>326 489</b>	<b>83 517</b>	<b>331 964</b>	<b>(8.3%)</b>	<b>34.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	58 253	57 339	(914)	39 777	97 223	57 446	95 293	(1.6%)	144.4%	4.1%	68.8%
Electricity	39 756	34 190	(5 566)	11 700	30 418	18 718	36 986	(14.0%)	160.0%	25.2%	22.4%
Housing	6 000	-	(6 000)	6 000	-	(6 000)	-	(100.0%)	(100.0%)	27.2%	(7.2%)
Roads, pavements, bridges and	104 912	97 230	(7 683)	140 323	145 637	5 314	162 428	(7.3%)	3.8%	34.8%	6.4%
Other	57 510	55 580	(1 930)	45 172	53 211	8 040	37 257	(3.4%)	17.8%	8.7%	9.6%
<b>Total expenditure</b>	<b>266 431</b>	<b>244 338</b>	<b>(22 093)</b>	<b>242 972</b>	<b>326 489</b>	<b>83 517</b>	<b>331 964</b>	<b>(8.3%)</b>	<b>34.4%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Western Cape: Oudtshoorn(WC045)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	64 319	66 621	2 302	67 213	76 798	9 585	81 790	3.6%	14.3%	8.3%	28.1%
Service charges	300 283	298 244	(2 039)	320 641	328 870	8 229	363 121	(0.7%)	2.6%	(7.4%)	24.1%
Other own revenue	130 995	158 340	27 345	133 487	149 823	16 336	128 418	20.9%	12.2%	99.0%	47.8%
<b>Total Revenue</b>	<b>495 596</b>	<b>523 204</b>	<b>27 608</b>	<b>521 341</b>	<b>555 491</b>	<b>34 150</b>	<b>573 329</b>	<b>5.6%</b>	<b>6.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	151 430	161 156	9 725	160 928	169 907	8 979	178 829	6.4%	5.6%	72.9%	112.9%
Debt impairment	18 086	5 500	(12 586)	18 990	11 000	(7 990)	11 000	(69.6%)	(42.1%)	(94.4%)	(100.5%)
Bulk purchases	131 420	138 994	7 574	142 687	159 212	16 525	182 191	5.8%	11.6%	56.8%	207.9%
Other expenditure	206 548	215 172	8 625	217 612	208 049	(9 564)	190 200	4.2%	(4.4%)	64.7%	(120.3%)
<b>Total Expenditure</b>	<b>507 484</b>	<b>520 822</b>	<b>13 338</b>	<b>540 218</b>	<b>548 168</b>	<b>7 950</b>	<b>562 220</b>	<b>2.6%</b>	<b>1.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(11 888)</b>	<b>2 382</b>	<b>14 269</b>	<b>(18 877)</b>	<b>7 324</b>	<b>26 200</b>	<b>11 109</b>				
<b>Capital Funding</b>											
External loans		13 790	13 790		10 420	10 420	15 500	-	-	94.3%	51.2%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	46 306	47 138	832	37 092	47 030	9 938	68 277	1.8%	26.8%	5.7%	48.8%
Other		-	-		-	-	-	-	-	-	-
<b>Total funding</b>	<b>46 306</b>	<b>60 928</b>	<b>14 622</b>	<b>37 092</b>	<b>57 450</b>	<b>20 358</b>	<b>83 777</b>	<b>31.6%</b>	<b>54.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	24 580	20 000	(4 580)	17 695	20 195	2 500	42 399	(18.6%)	14.1%	(31.3%)	12.3%
Electricity	5 000	-	(5 000)	5 000	-	(5 000)	-	(100.0%)	(100.0%)	(34.2%)	(24.6%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	2 838	28 138	25 300	11 842	28 235	16 393	34 413	891.4%	138.4%	173.0%	80.5%
Other	13 887	12 790	(1 097)	2 555	9 020	6 465	6 965	(7.9%)	253.0%	(7.5%)	31.8%
<b>Total expenditure</b>	<b>46 306</b>	<b>60 928</b>	<b>14 622</b>	<b>37 092</b>	<b>57 450</b>	<b>20 358</b>	<b>83 777</b>	<b>31.6%</b>	<b>54.9%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18



## Western Cape: Bitou(WC047)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	110 723	108 855	(1 867)	117 347	115 060	(2 286)	121 964	(1.7%)	(1.9%)	(2.1%)	(2.6%)
Service charges	221 424	271 092	49 668	233 356	296 054	62 697	323 276	22.4%	26.9%	55.4%	70.0%
Other own revenue	110 965	152 801	41 837	125 713	154 858	29 145	167 816	37.7%	23.2%	46.7%	32.5%
<b>Total Revenue</b>	<b>443 111</b>	<b>532 748</b>	<b>89 637</b>	<b>476 416</b>	<b>565 972</b>	<b>89 556</b>	<b>613 056</b>	<b>20.2%</b>	<b>18.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	165 175	174 076	8 901	175 752	198 319	22 567	213 288	5.4%	12.8%	9.3%	22.3%
Debt impairment	16 870	37 192	20 322	17 888	39 166	21 278	41 229	120.5%	119.0%	21.1%	21.0%
Bulk purchases	90 620	91 012	393	97 864	103 939	6 076	118 706	0.4%	6.2%	0.4%	6.0%
Other expenditure	165 407	231 912	66 504	177 291	228 529	51 239	242 271	40.2%	28.9%	69.2%	50.7%
<b>Total Expenditure</b>	<b>438 072</b>	<b>534 192</b>	<b>96 120</b>	<b>468 795</b>	<b>569 955</b>	<b>101 160</b>	<b>615 493</b>	<b>21.9%</b>	<b>21.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>5 039</b>	<b>(1 443)</b>	<b>(6 482)</b>	<b>7 621</b>	<b>(3 983)</b>	<b>(11 604)</b>	<b>(2 437)</b>				
<b>Capital Funding</b>											
External loans	10 000	21 987	11 987		15 879	15 879	9 340	119.9%	-	21.9%	36.8%
Internal contributions	1 950	25 554	23 604	4 153	19 849	15 696	22 206	1210.5%	378.0%	43.1%	36.4%
Transfers and subsidies	23 096	41 013	17 917	24 470	35 991	11 521	35 505	77.6%	47.1%	32.7%	26.7%
Other		1 316	1 316		-	-	-	-	-	2.4%	-
<b>Total funding</b>	<b>35 046</b>	<b>89 870</b>	<b>54 825</b>	<b>28 623</b>	<b>71 719</b>	<b>43 096</b>	<b>67 051</b>	<b>156.4%</b>	<b>150.6%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	13 109	19 877	6 768	10 620	23 989	13 369	30 533	51.6%	125.9%	12.3%	31.0%
Electricity	6 400	20 202	13 802	7 900	25 086	17 186	11 236	215.7%	217.6%	25.2%	39.9%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	5 037	13 635	8 598	3 000	11 502	8 502	13 359	170.7%	283.4%	15.7%	19.7%
Other	10 500	36 156	25 656	7 103	11 142	4 039	11 924	244.3%	56.9%	46.8%	9.4%
<b>Total expenditure</b>	<b>35 046</b>	<b>89 870</b>	<b>54 825</b>	<b>28 623</b>	<b>71 719</b>	<b>43 096</b>	<b>67 051</b>	<b>156.4%</b>	<b>150.6%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Western Cape: Knysna(WC048)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	169 993	174 684	4 691	180 193	192 146	11 953	205 663	2.8%	6.6%	6.5%	12.8%
Service charges	290 487	300 140	9 653	309 567	334 819	25 252	372 860	3.3%	8.2%	13.5%	27.1%
Other own revenue	136 070	193 397	57 328	156 882	212 857	55 975	227 273	42.1%	35.7%	80.0%	60.1%
<b>Total Revenue</b>	<b>596 550</b>	<b>668 222</b>	<b>71 672</b>	<b>646 642</b>	<b>739 822</b>	<b>93 180</b>	<b>805 796</b>	<b>12.0%</b>	<b>14.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	196 003	189 735	(6 267)	208 024	204 078	(3 946)	217 949	(3.2%)	(1.9%)	(12.9%)	(3.6%)
Debt impairment	26 746	76 339	49 593	28 443	100 975	72 532	108 043	185.4%	255.0%	101.7%	66.5%
Bulk purchases	148 297	132 465	(15 832)	158 678	154 954	(3 724)	168 900	(10.7%)	(2.3%)	(32.5%)	(3.4%)
Other expenditure	216 042	237 295	21 253	219 701	263 850	44 149	274 342	9.8%	20.1%	43.6%	40.5%
<b>Total Expenditure</b>	<b>587 087</b>	<b>635 833</b>	<b>48 746</b>	<b>614 845</b>	<b>723 857</b>	<b>109 012</b>	<b>769 234</b>	<b>8.3%</b>	<b>17.7%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>9 463</b>	<b>32 388</b>	<b>22 926</b>	<b>31 796</b>	<b>15 965</b>	<b>(15 831)</b>	<b>36 562</b>				
<b>Capital Funding</b>											
External loans	12 629	14 732	2 103	13 464	12 570	(894)	10 660	16.7%	(6.6%)	8.0%	(9.8%)
Internal contributions	27 187	-	(27 187)	13 792	-	(13 792)	-	(100.0%)	(100.0%)	(103.0%)	(151.8%)
Transfers and subsidies	36 401	56 265	19 864	33 805	46 586	12 781	41 027	54.6%	37.8%	75.3%	140.7%
Other	83	31 686	31 603	93	11 084	10 991	7 305	38075.4%	11818.3%	119.8%	121.0%
<b>Total funding</b>	<b>76 300</b>	<b>102 683</b>	<b>26 383</b>	<b>61 154</b>	<b>70 240</b>	<b>9 086</b>	<b>58 992</b>	<b>34.6%</b>	<b>14.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	40 832	28 906	(11 926)	33 828	25 232	(8 596)	24 257	(29.2%)	(25.4%)	(45.2%)	(94.6%)
Electricity	440	18 240	17 800	857	6 566	5 709	4 289	4045.5%	666.2%	67.5%	62.8%
Housing	13 500	-	(13 500)	10 125	-	(10 125)	-	(100.0%)	(100.0%)	(51.2%)	(111.4%)
Roads, pavements, bridges and	1 246	3 838	2 592	1 450	2 450	1 000	3 450	208.0%	69.0%	9.8%	11.0%
Other	20 282	51 699	31 417	14 894	35 992	21 098	26 996	154.9%	141.7%	119.1%	232.2%
<b>Total expenditure</b>	<b>76 300</b>	<b>102 683</b>	<b>26 383</b>	<b>61 154</b>	<b>70 240</b>	<b>9 086</b>	<b>58 992</b>	<b>34.6%</b>	<b>14.9%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Western Cape: Eden(DC4)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	328 284	347 615	19 331	319 584	356 281	36 697	390 169	5.9%	11.5%	100.0%	100.0%
<b>Total Revenue</b>	<b>328 284</b>	<b>347 615</b>	<b>19 331</b>	<b>319 584</b>	<b>356 281</b>	<b>36 697</b>	<b>390 169</b>	<b>5.9%</b>	<b>11.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	106 270	101 398	(4 872)	112 931	108 542	(4 389)	110 440	(4.6%)	(3.9%)	(26.6%)	(12.6%)
Debt impairment	600	1 000	400	500	750	250	500	66.7%	50.0%	2.2%	0.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	221 415	244 181	22 766	206 151	245 182	39 030	277 051	10.3%	18.9%	124.4%	111.9%
<b>Total Expenditure</b>	<b>328 285</b>	<b>346 579</b>	<b>18 294</b>	<b>319 582</b>	<b>354 474</b>	<b>34 892</b>	<b>387 992</b>	<b>5.6%</b>	<b>10.9%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(0)</b>	<b>1 036</b>	<b>1 036</b>	<b>2</b>	<b>1 807</b>	<b>1 805</b>	<b>2 177</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	1 035	1 035	1 035	1 800	1 800	1 800	2 150	-	-	100.0%	100.0%
<b>Total funding</b>	<b>1 035</b>	<b>1 035</b>	<b>1 035</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>2 150</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	1 035	1 035	1 035	1 800	1 800	1 800	2 150	-	-	100.0%	100.0%
<b>Total expenditure</b>	<b>1 035</b>	<b>1 035</b>	<b>1 035</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>2 150</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Western Cape: Laingsburg(WC051)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	3 297	2 993	(304)	3 475	3 170	(305)	3 347	(9.2%)	(8.8%)	(1.2%)	(1.2%)
Service charges	17 676	17 833	158	18 630	18 885	256	19 943	0.9%	1.4%	0.6%	1.0%
Other own revenue	22 304	47 151	24 847	23 245	48 330	25 085	50 400	111.4%	107.9%	100.6%	100.2%
<b>Total Revenue</b>	<b>43 276</b>	<b>67 977</b>	<b>24 701</b>	<b>45 349</b>	<b>70 385</b>	<b>25 036</b>	<b>73 690</b>	<b>57.1%</b>	<b>55.2%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	14 672	17 096	2 424	15 611	18 148	2 537	19 208	16.5%	16.2%	9.4%	9.6%
Debt impairment	212	21 682	21 470	223	23 015	22 792	24 360	10146.5%	10215.8%	83.3%	86.3%
Bulk purchases	6 625	6 523	(102)	6 983	6 908	(75)	7 294	(1.5%)	(1.1%)	(0.4%)	(0.3%)
Other expenditure	30 256	32 235	1 979	31 915	33 083	1 168	34 940	6.5%	3.7%	7.7%	4.4%
<b>Total Expenditure</b>	<b>51 765</b>	<b>77 536</b>	<b>25 771</b>	<b>54 731</b>	<b>81 153</b>	<b>26 421</b>	<b>85 803</b>	<b>49.8%</b>	<b>48.3%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(8 489)</b>	<b>(9 559)</b>	<b>(1 070)</b>	<b>(9 382)</b>	<b>(10 768)</b>	<b>(1 386)</b>	<b>(12 113)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	186	-	(186)	186	-	(186)	-	(100.0%)	(100.0%)	(1.2%)	23.9%
Transfers and subsidies	10 283	25 291	15 008	10 355	9 728	(627)	11 031	145.9%	(6.1%)	95.5%	80.7%
Other	-	891	891	-	36	36	36	-	-	5.7%	(4.6%)
<b>Total funding</b>	<b>10 469</b>	<b>26 182</b>	<b>15 713</b>	<b>10 541</b>	<b>9 764</b>	<b>(777)</b>	<b>11 067</b>	<b>150.1%</b>	<b>(7.4%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	70	1 868	1 798	70	480	410	1 290	2568.6%	585.7%	11.4%	(52.7%)
Electricity	5 428	6 000	572	4 646	3 331	(1 315)	5 337	10.5%	(28.3%)	3.6%	169.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	4 855	-	(4 855)	5 709	-	(5 709)	-	(100.0%)	(100.0%)	(30.9%)	734.5%
Other	116	18 314	18 198	116	5 953	5 837	4 440	15687.9%	5031.9%	115.8%	(750.9%)
<b>Total expenditure</b>	<b>10 469</b>	<b>26 182</b>	<b>15 713</b>	<b>10 541</b>	<b>9 764</b>	<b>(777)</b>	<b>11 067</b>	<b>150.1%</b>	<b>(7.4%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

## Western Cape: Prince Albert(WC052)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

## Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	2 753	2 721	(32)	2 821	3 057	236	3 173	(1.2%)	8.4%	(0.6%)	6.1%
Service charges	16 792	18 798	2 007	18 158	20 241	2 083	21 871	11.9%	11.5%	37.5%	53.5%
Other own revenue	28 881	32 263	3 382	29 010	30 583	1 573	44 041	11.7%	5.4%	63.1%	40.4%
<b>Total Revenue</b>	<b>48 426</b>	<b>53 782</b>	<b>5 356</b>	<b>49 989</b>	<b>53 881</b>	<b>3 892</b>	<b>69 085</b>	<b>11.1%</b>	<b>7.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	14 134	14 248	114	15 204	15 138	(65)	16 272	0.8%	(0.4%)	2.1%	(1.7%)
Debt impairment	2 100	8 750	6 650	2 100	8 755	6 655	8 759	316.7%	316.9%	124.2%	170.9%
Bulk purchases	10 500	9 581	(919)	11 340	9 583	(1 757)	10 435	(8.8%)	(15.5%)	(17.2%)	(45.1%)
Other expenditure	21 689	21 199	(490)	21 341	20 403	(938)	33 615	(2.3%)	(4.4%)	(9.1%)	(24.1%)
<b>Total Expenditure</b>	<b>48 423</b>	<b>53 779</b>	<b>5 355</b>	<b>49 985</b>	<b>53 879</b>	<b>3 894</b>	<b>69 081</b>	<b>11.1%</b>	<b>7.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>3</b>	<b>3</b>	<b>1</b>	<b>4</b>	<b>2</b>	<b>(2)</b>	<b>4</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	7 116	10 093	2 976	7 230	11 193	3 963	10 344	41.8%	54.8%	93.7%	100.0%
Other	-	200	200	-	-	-	-	-	-	6.3%	-
<b>Total funding</b>	<b>7 116</b>	<b>10 293</b>	<b>3 176</b>	<b>7 230</b>	<b>11 193</b>	<b>3 963</b>	<b>10 344</b>	<b>44.6%</b>	<b>54.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	5 866	4 113	(1 754)	1 500	5 943	4 443	1 500	(29.9%)	296.2%	(55.2%)	112.1%
Electricity	-	3 000	3 000	-	4 000	4 000	3 000	-	-	94.5%	100.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	1 250	830	(420)	4 330	1 250	(3 080)	4 444	(33.6%)	(71.1%)	(13.2%)	(77.7%)
Other	-	2 350	2 350	1 400	-	(1 400)	1 400	-	(100.0%)	74.0%	(35.3%)
<b>Total expenditure</b>	<b>7 116</b>	<b>10 293</b>	<b>3 176</b>	<b>7 230</b>	<b>11 193</b>	<b>3 963</b>	<b>10 344</b>	<b>44.6%</b>	<b>54.8%</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Western Cape: Beaufort West(WC053)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	26 733	26 807	74	28 604	28 929	325	30 956	0.3%	1.1%	0.8%	(2.1%)
Service charges	104 586	103 838	(747)	112 195	115 356	3 161	128 813	(0.7%)	2.8%	(8.3%)	(20.8%)
Other own revenue	116 816	126 532	9 716	124 854	106 169	(18 685)	127 230	8.3%	(15.0%)	107.4%	122.9%
<b>Total Revenue</b>	<b>248 134</b>	<b>257 177</b>	<b>9 043</b>	<b>265 653</b>	<b>250 454</b>	<b>(15 199)</b>	<b>286 998</b>	<b>3.6%</b>	<b>(5.7%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	79 279	81 529	2 250	84 812	86 397	1 585	91 315	2.8%	1.9%	19.9%	(10.9%)
Debt impairment	3 100	7 191	4 091	3 200	7 723	4 523	8 167	132.0%	141.3%	36.2%	(31.1%)
Bulk purchases	57 484	57 255	(229)	62 692	65 889	3 196	76 378	(0.4%)	5.1%	(2.0%)	(22.0%)
Other expenditure	117 543	122 740	5 197	125 737	101 883	(23 854)	122 264	4.4%	(19.0%)	46.0%	163.9%
<b>Total Expenditure</b>	<b>257 406</b>	<b>268 715</b>	<b>11 308</b>	<b>276 442</b>	<b>261 892</b>	<b>(14 550)</b>	<b>298 124</b>	<b>4.4%</b>	<b>(5.3%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(9 272)</b>	<b>(11 538)</b>	<b>(2 265)</b>	<b>(10 789)</b>	<b>(11 437)</b>	<b>(649)</b>	<b>(11 126)</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	3 945	3 381	(564)	3 217	1 928	(1 289)	1 036	(14.3%)	(40.1%)	16.4%	7.0%
Transfers and subsidies	19 509	16 643	(2 866)	30 841	13 720	(17 121)	14 579	(14.7%)	(55.5%)	83.6%	93.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>23 454</b>	<b>20 024</b>	<b>(3 430)</b>	<b>34 058</b>	<b>15 648</b>	<b>(18 410)</b>	<b>15 615</b>	<b>(14.6%)</b>	<b>(54.1%)</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	10 507	11 554	1 047	25 430	1 252	(24 179)	6 713	10.0%	(95.1%)	(30.5%)	131.3%
Electricity	3 508	975	(2 533)	2 917	125	(2 792)	-	(72.2%)	(95.7%)	73.8%	15.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	6 351	2 220	(4 130)	3 841	2 201	(1 640)	4 866	(65.0%)	(42.7%)	120.4%	8.9%
Other	3 089	5 275	2 186	1 870	12 070	10 200	4 036	70.8%	545.5%	(63.7%)	(55.4%)
<b>Total expenditure</b>	<b>23 454</b>	<b>20 024</b>	<b>(3 430)</b>	<b>34 058</b>	<b>15 648</b>	<b>(18 410)</b>	<b>15 615</b>	<b>(14.6%)</b>	<b>(54.1%)</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18

Western Cape: Central Karoo(DC5)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
<b>R thousands</b>											
<b>Operating Revenue</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	64 599	78 498	13 898	67 279	68 209	930	71 234	21.5%	1.4%	100.0%	100.0%
<b>Total Revenue</b>	<b>64 599</b>	<b>78 498</b>	<b>13 898</b>	<b>67 279</b>	<b>68 209</b>	<b>930</b>	<b>71 234</b>	<b>21.5%</b>	<b>1.4%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Expenditure</b>											
Employee related costs	9 895	14 415	4 521	10 587	14 140	3 553	14 496	45.7%	33.6%	23.4%	60.2%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	48 975	63 786	14 811	51 424	53 773	2 349	56 442	30.2%	4.6%	76.6%	39.8%
<b>Total Expenditure</b>	<b>58 870</b>	<b>78 202</b>	<b>19 332</b>	<b>62 012</b>	<b>67 913</b>	<b>5 902</b>	<b>70 938</b>	<b>32.8%</b>	<b>9.5%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>5 729</b>	<b>296</b>	<b>(5 434)</b>	<b>5 267</b>	<b>295</b>	<b>(4 972)</b>	<b>296</b>				
<b>Capital Funding</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	295	295	295	295	295	295	295	-	-	100.0%	100.0%
<b>Total funding</b>	<b>295</b>	<b>295</b>	<b>295</b>	<b>295</b>	<b>295</b>	<b>295</b>	<b>295</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Capital Expenditure</b>											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	295	295	295	295	295	295	295	-	-	100.0%	100.0%
<b>Total expenditure</b>	<b>295</b>	<b>295</b>	<b>295</b>	<b>295</b>	<b>295</b>	<b>295</b>	<b>295</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>

(1) Adopted budget informed by Appendix B 2014/15, projection for 2015/16

(2) Tabled budget informed by Appendix B 2015/16

(3) Adopted budget informed by Appendix B 2014/15, projection for 2016/17

(4) Tabled budget informed by Appendix B 2015/16, projection for 2016/17

(5) Tabled budget informed by Appendix B 2015/16, projection for 2017/18