

AGGREGATED INFORMATION FOR LIMPOPO
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16
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
R thousands											
Operating Revenue											
Property rates	1 082 480	1 166 208	83 729	1 155 427	1 252 770	97 343	1 334 369	7.7%	8.4%	16.1%	18.7%
Service charges	3 829 925	3 856 190	26 265	4 084 254	4 143 433	59 179	4 494 252	0.7%	1.4%	5.0%	11.4%
Other own revenue	8 670 779	9 082 306	411 527	8 710 152	9 074 923	364 771	9 406 125	4.7%	4.2%	78.9%	70.0%
Total Revenue	13 583 183	14 104 704	521 520	13 949 833	14 471 126	521 292	15 234 746	3.8%	3.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	4 040 585	4 691 968	651 383	4 286 716	4 938 730	652 015	5 308 047	16.1%	15.2%	58.9%	64.9%
Debt impairment	389 365	469 237	79 873	406 103	457 328	51 224	492 212	20.5%	12.6%	7.2%	5.1%
Bulk purchases	2 379 138	2 534 450	155 312	2 530 753	2 708 398	177 644	2 889 970	6.5%	7.0%	14.0%	17.7%
Other expenditure	6 215 298	6 434 547	219 249	6 130 509	6 254 971	124 462	6 596 591	3.5%	2.0%	19.8%	12.4%
Total Expenditure	13 024 386	14 130 202	1 105 816	13 354 081	14 359 427	1 005 346	15 286 819	8.5%	7.5%	100.0%	100.0%
Operating Surplus/(Deficit)	558 797	(25 499)	(584 296)	595 752	111 699	(484 054)	(52 073)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	171 316	233 054	61 738	150 517	245 591	95 075	255 539	36.0%	63.2%	117.4%	28.6%
Transfers and subsidies	4 498 211	4 692 712	194 502	4 590 023	4 807 048	217 025	4 322 987	4.3%	4.7%	369.9%	65.3%
Other	991 688	788 034	(203 654)	856 162	876 342	20 180	781 165	(20.5%)	2.4%	(387.3%)	6.1%
Total funding	5 661 215	5 713 800	52 585	5 596 702	5 928 982	332 280	5 359 691	0.9%	5.9%	100.0%	100.0%
Capital Expenditure											
Water	3 081 757	3 151 423	69 666	3 056 733	3 234 082	177 349	2 736 086	2.3%	5.8%	132.5%	53.4%
Electricity	235 778	214 944	(20 834)	232 608	328 083	95 475	361 306	(8.8%)	41.0%	(39.6%)	28.7%
Housing	19 500	-	(19 500)	12 000	-	(12 000)	-	(100.0%)	(100.0%)	(37.1%)	(3.6%)
Roads, pavements, bridges and	1 177 979	1 406 301	228 322	1 126 950	1 330 661	203 711	1 294 468	19.4%	18.1%	434.2%	61.3%
Other	1 146 201	941 132	(205 069)	1 168 412	1 036 157	(132 255)	967 831	(17.9%)	(11.3%)	(390.0%)	(39.8%)
Total expenditure	5 661 215	5 713 800	52 585	5 596 702	5 928 982	332 280	5 359 691	0.9%	5.9%	100.0%	100.0%

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

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

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

(4) Tabled 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
R thousands											
Operating Revenue											
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%
Total Revenue	286 349	285 122	(1 227)	292 826	292 506	(320)	290 646	(0.4%)	(0.1%)	100.0%	100.0%
Operating Expenditure											
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%
Total Expenditure	249 003	272 924	23 921	261 461	277 560	16 098	295 761	9.6%	6.2%	100.0%	100.0%
Operating Surplus/(Deficit)	37 346	12 198	(25 148)	31 364	14 946	(16 418)	(5 115)				
Capital Funding											
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%
Total funding	137 562	135 858	(1 704)	109 517	129 821	20 304	121 331	(1.2%)	18.5%	100.0%	100.0%
Capital Expenditure											
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	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%
Total expenditure	137 562	135 858	(1 704)	109 517	129 821	20 304	121 331	(1.2%)	18.5%	100.0%	100.0%

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

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

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

(4) Tabled 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
R thousands											
Operating Revenue											
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%
Total Revenue	274 859	261 675	(13 184)	280 557	264 342	(16 215)	263 192	(4.8%)	(5.8%)	100.0%	100.0%
Operating Expenditure											
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%
Total Expenditure	169 059	182 015	12 957	179 083	183 080	3 997	194 686	7.7%	2.2%	100.0%	100.0%
Operating Surplus/(Deficit)	105 800	79 660	(26 141)	101 474	81 262	(20 212)	68 505				
Capital Funding											
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%
Total funding	162 018	169 051	7 032	160 161	139 142	(21 019)	129 664	4.3%	(13.1%)	100.0%	100.0%
Capital Expenditure											
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%
Total expenditure	162 018	169 051	7 032	160 161	139 142	(21 019)	129 664	4.3%	(13.1%)	100.0%	100.0%

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

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

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

(4) Tabled 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
R thousands											
Operating Revenue											
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%)
Total Revenue	939 430	953 193	13 763	967 651	980 992	13 341	1 020 398	1.5%	1.4%	100.0%	100.0%
Operating Expenditure											
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%
Total Expenditure	933 562	965 233	31 671	967 492	1 006 397	38 905	1 063 769	3.4%	4.0%	100.0%	100.0%
Operating Surplus/(Deficit)	5 868	(12 039)	(17 907)	159	(25 405)	(25 564)	(43 371)				
Capital Funding											
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%
Total funding	172 848	144 684	(28 163)	188 787	139 839	(48 948)	146 994	(16.3%)	(25.9%)	100.0%	100.0%
Capital Expenditure											
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%
Total expenditure	172 848	144 684	(28 163)	188 787	139 839	(48 948)	146 994	(16.3%)	(25.9%)	100.0%	100.0%

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

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

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

(4) Tabled 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
R thousands											
Operating Revenue											
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%)
Total Revenue	390 055	443 065	53 009	398 506	457 967	59 462	474 766	13.6%	14.9%	100.0%	100.0%
Operating Expenditure											
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%
Total Expenditure	461 239	469 992	8 753	473 392	488 613	15 222	511 507	1.9%	3.2%	100.0%	100.0%
Operating Surplus/(Deficit)	(71 184)	(26 927)	44 257	(74 886)	(30 646)	44 240	(36 741)				
Capital Funding											
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%
Total funding	76 294	53 792	(22 502)	76 159	54 860	(21 299)	59 459	(29.5%)	(28.0%)	100.0%	100.0%
Capital Expenditure											
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	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%)
Total expenditure	76 294	53 792	(22 502)	76 159	54 860	(21 299)	59 459	(29.5%)	(28.0%)	100.0%	100.0%

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

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

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

(4) Tabled 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
R thousands											
Operating Revenue											
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%
Total Revenue	120 795	131 965	11 170	123 506	129 247	5 741	129 823	9.2%	4.6%	100.0%	100.0%
Operating Expenditure											
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%
Total Expenditure	139 171	137 671	(1 500)	147 252	146 006	(1 246)	154 232	(1.1%)	(0.8%)	100.0%	100.0%
Operating Surplus/(Deficit)	(18 376)	(5 706)	12 669	(23 746)	(16 760)	6 987	(24 409)				
Capital Funding											
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	-	-	-	-	-	-	-	-	-	-	-
Total funding	34 696	64 862	30 166	31 445	52 451	21 006	44 710	86.9%	66.8%	100.0%	100.0%
Capital Expenditure											
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%
Total expenditure	34 696	64 862	30 166	31 445	52 451	21 006	44 710	86.9%	66.8%	100.0%	100.0%

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

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

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

(4) Tabled 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
R thousands											
Operating Revenue											
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%
Total Revenue	1 019 454	854 377	(165 077)	1 119 228	887 949	(231 279)	960 539	(16.2%)	(20.7%)	100.0%	100.0%
Operating Expenditure											
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%
Total Expenditure	933 507	1 010 278	76 772	979 075	1 129 349	150 274	1 200 586	8.2%	15.3%	100.0%	100.0%
Operating Surplus/(Deficit)	85 947	(155 901)	(241 848)	140 153	(241 400)	(381 553)	(240 046)				
Capital Funding											
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%
Total funding	641 750	528 256	(113 494)	446 022	612 336	166 314	28 061	(17.7%)	37.3%	100.0%	100.0%
Capital Expenditure											
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%
Total expenditure	641 750	528 256	(113 494)	446 022	612 336	166 314	28 061	(17.7%)	37.3%	100.0%	100.0%

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

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

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

(4) Tabled 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
R thousands											
Operating Revenue											
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%
Total Revenue	167 103	228 643	61 540	183 505	241 219	57 714	254 003	36.8%	31.5%	100.0%	100.0%
Operating Expenditure											
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%
Total Expenditure	176 968	226 035	49 067	186 195	238 485	52 290	251 125	27.7%	28.1%	100.0%	100.0%
Operating Surplus/(Deficit)	(9 865)	2 608	12 473	(2 690)	2 734	5 424	2 878				
Capital Funding											
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%
Total funding	29 808	29 293	(515)	38 354	20 288	(18 066)	21 236	(1.7%)	(47.1%)	100.0%	100.0%
Capital Expenditure											
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%
Total expenditure	29 808	29 293	(515)	38 354	20 288	(18 066)	21 236	(1.7%)	(47.1%)	100.0%	100.0%

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

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

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

(4) Tabled 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
R thousands											
Operating Revenue											
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%
Total Revenue	103 584	105 110	1 526	107 119	106 500	(619)	106 412	1.5%	(0.6%)	100.0%	100.0%
Operating Expenditure											
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%
Total Expenditure	75 581	90 837	15 256	80 028	87 137	7 110	91 562	20.2%	8.9%	100.0%	100.0%
Operating Surplus/(Deficit)	28 003	14 273	(13 730)	27 092	19 363	(7 729)	14 851				
Capital Funding											
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%
Total funding	38 607	32 077	(6 530)	32 754	32 896	142	37 030	(16.9%)	0.4%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	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%
Total expenditure	38 607	32 077	(6 530)	32 754	32 896	142	37 030	(16.9%)	0.4%	100.0%	100.0%

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

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

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

(4) Tabled 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
R thousands											
Operating Revenue											
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%
Total Revenue	717 295	737 791	20 496	739 202	754 019	14 817	774 954	2.9%	2.0%	100.0%	100.0%
Operating Expenditure											
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%
Total Expenditure	541 841	638 191	96 350	580 765	555 701	(25 064)	602 001	17.8%	(4.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	175 454	99 600	(75 854)	158 436	198 317	39 881	172 953				
Capital Funding											
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%
Total funding	309 600	312 420	2 820	298 812	424 654	125 841	374 557	0.9%	42.1%	100.0%	100.0%
Capital Expenditure											
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%
Total expenditure	309 600	312 420	2 820	298 812	424 654	125 841	374 557	0.9%	42.1%	100.0%	100.0%

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

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

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

(4) Tabled 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
R thousands											
Operating Revenue											
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%)
Total Revenue	747 053	751 592	4 539	781 421	803 820	22 399	846 896	0.6%	2.9%	100.0%	100.0%
Operating Expenditure											
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%
Total Expenditure	793 518	835 129	41 611	844 611	892 708	48 097	962 502	5.2%	5.7%	100.0%	100.0%
Operating Surplus/(Deficit)	(46 465)	(83 537)	(37 072)	(63 190)	(88 888)	(25 698)	(115 606)				
Capital Funding											
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%
Total funding	169 162	163 938	(5 224)	172 763	204 440	31 677	192 201	(3.1%)	18.3%	100.0%	100.0%
Capital Expenditure											
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	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%
Total expenditure	169 162	163 938	(5 224)	172 763	204 440	31 677	192 201	(3.1%)	18.3%	100.0%	100.0%

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

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

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

(4) Tabled 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
R thousands											
Operating Revenue											
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%
Total Revenue	1 051 977	901 785	(150 192)	664 627	986 564	321 937	1 054 682	(14.3%)	48.4%	100.0%	100.0%
Operating Expenditure											
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%)
Total Expenditure	1 051 977	832 925	(219 052)	664 627	877 408	212 781	942 409	(20.8%)	32.0%	100.0%	100.0%
Operating Surplus/(Deficit)		68 860	68 860		109 156	109 156	112 273				
Capital Funding											
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%
Total funding	754 845	839 574	84 729	920 343	788 738	(131 605)	811 937	11.2%	(14.3%)	100.0%	100.0%
Capital Expenditure											
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%
Total expenditure	754 845	839 574	84 729	920 343	788 738	(131 605)	811 937	11.2%	(14.3%)	100.0%	100.0%

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

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

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

(4) Tabled 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
R thousands											
Operating Revenue											
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%
Total Revenue	194 452	202 499	8 046	198 274	203 109	4 835	217 975	4.1%	2.4%	100.0%	100.0%
Operating Expenditure											
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%
Total Expenditure	181 291	190 695	9 405	189 396	191 939	2 543	205 475	5.2%	1.3%	100.0%	100.0%
Operating Surplus/(Deficit)	13 162	11 804	(1 358)	8 878	11 170	2 292	12 501				
Capital Funding											
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%
Total funding	56 427	56 712	285	60 844	57 508	(3 336)	63 984	0.5%	(5.5%)	100.0%	100.0%
Capital Expenditure											
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	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%
Total expenditure	56 427	56 712	285	60 844	57 508	(3 336)	63 984	0.5%	(5.5%)	100.0%	100.0%

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

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

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

(4) Tabled 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
R thousands											
Operating Revenue											
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%
Total Revenue	108 648	114 696	6 048	111 024	118 737	7 713	121 775	5.6%	6.9%	100.0%	100.0%
Operating Expenditure											
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%
Total Expenditure	119 633	118 931	(702)	122 778	123 544	766	127 284	(0.6%)	0.6%	100.0%	100.0%
Operating Surplus/(Deficit)	(10 985)	(4 236)	6 750	(11 754)	(4 807)	6 947	(5 508)				
Capital Funding											
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%
Total funding	72 639	66 913	(5 726)	75 622	63 893	(11 729)	59 026	(7.9%)	(15.5%)	100.0%	100.0%
Capital Expenditure											
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	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%
Total expenditure	72 639	66 913	(5 726)	75 622	63 893	(11 729)	59 026	(7.9%)	(15.5%)	100.0%	100.0%

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

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

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

(4) Tabled 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
R thousands											
Operating Revenue											
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%
Total Revenue	143 474	151 248	7 774	142 483	154 508	12 025	155 934	5.4%	8.4%	100.0%	100.0%
Operating Expenditure											
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%
Total Expenditure	121 671	133 115	11 444	127 797	131 607	3 810	142 695	9.4%	3.0%	100.0%	100.0%
Operating Surplus/(Deficit)	21 804	18 134	(3 670)	14 686	22 901	8 215	13 238				
Capital Funding											
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%
Total funding	48 470	49 277	807	45 154	53 727	8 573	45 749	1.7%	19.0%	100.0%	100.0%
Capital Expenditure											
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%)
Total expenditure	48 470	49 277	807	45 154	53 727	8 573	45 749	1.7%	19.0%	100.0%	100.0%

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

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

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

(4) Tabled 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
R thousands											
Operating Revenue											
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%)
Total Revenue	2 384 628	2 404 463	19 835	2 553 195	2 528 683	(24 512)	2 751 342	0.8%	(1.0%)	100.0%	100.0%
Operating Expenditure											
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%
Total Expenditure	2 261 283	2 288 560	27 277	2 376 303	2 358 123	(18 180)	2 476 909	1.2%	(0.8%)	100.0%	100.0%
Operating Surplus/(Deficit)	123 345	115 903	(7 442)	176 892	170 560	(6 332)	274 432				
Capital Funding											
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	-	-	-	-	-	-	-	-	-	-	-
Total funding	516 035	580 121	64 086	525 561	595 848	70 287	637 696	12.4%	13.4%	100.0%	100.0%
Capital Expenditure											
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%
Total expenditure	516 035	580 121	64 086	525 561	595 848	70 287	637 696	12.4%	13.4%	100.0%	100.0%

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

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

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

(4) Tabled 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
R thousands											
Operating Revenue											
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%
Total Revenue	300 538	345 475	44 937	307 374	344 848	37 474	346 695	15.0%	12.2%	100.0%	100.0%
Operating Expenditure											
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%
Total Expenditure	250 741	292 878	42 137	265 265	289 939	24 674	305 073	16.8%	9.3%	100.0%	100.0%
Operating Surplus/(Deficit)	49 798	52 598	2 800	42 110	54 910	12 800	41 622				
Capital Funding											
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%
Total funding	113 587	129 612	16 025	108 799	119 623	10 823	118 356	14.1%	9.9%	100.0%	100.0%
Capital Expenditure											
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%
Total expenditure	113 587	129 612	16 025	108 799	119 623	10 823	118 356	14.1%	9.9%	100.0%	100.0%

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

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

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

(4) Tabled 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
R thousands											
Operating Revenue											
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%
Total Revenue	606 638	627 286	20 648	650 655	630 566	(20 089)	680 018	3.4%	(3.1%)	100.0%	100.0%
Operating Expenditure											
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%
Total Expenditure	688 332	708 980	20 648	733 267	713 178	(20 089)	762 630	3.0%	(2.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	(81 694)	(81 694)	-	(82 612)	(82 612)	-	(82 612)				
Capital Funding											
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	-	-	-	-	-	-	-	-	-	-	-
Total funding	312 879	301 632	(11 247)	321 747	349 597	27 850	354 776	(3.6%)	8.7%	100.0%	100.0%
Capital Expenditure											
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%)
Total expenditure	312 879	301 632	(11 247)	321 747	349 597	27 850	354 776	(3.6%)	8.7%	100.0%	100.0%

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

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

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

(4) Tabled 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
R thousands											
Operating Revenue											
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%
Total Revenue	284 665	305 710	21 045	303 651	321 893	18 242	338 325	7.4%	6.0%	100.0%	100.0%
Operating Expenditure											
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%
Total Expenditure	248 771	268 385	19 614	266 074	288 759	22 685	310 556	7.9%	8.5%	100.0%	100.0%
Operating Surplus/(Deficit)	35 894	37 325	1 431	37 578	33 135	(4 443)	27 769				
Capital Funding											
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%)
Total funding	96 000	59 838	(36 162)	83 400	49 532	(33 868)	59 282	(37.7%)	(40.6%)	100.0%	100.0%
Capital Expenditure											
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%
Total expenditure	96 000	59 838	(36 162)	83 400	49 532	(33 868)	59 282	(37.7%)	(40.6%)	100.0%	100.0%

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

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

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

(4) Tabled 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
R thousands											
Operating Revenue											
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%
Total Revenue	371 709	396 741	25 033	390 209	408 665	18 456	436 618	6.7%	4.7%	100.0%	100.0%
Operating Expenditure											
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%
Total Expenditure	417 715	437 351	19 636	441 951	461 139	19 188	485 704	4.7%	4.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(46 006)	(40 609)	5 397	(51 741)	(52 474)	(732)	(49 086)				
Capital Funding											
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%	-
Total funding	46 221	75 904	29 683	118 248	119 477	1 229	138 458	64.2%	1.0%	100.0%	100.0%
Capital Expenditure											
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	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%)
Total expenditure	46 221	75 904	29 683	118 248	119 477	1 229	138 458	64.2%	1.0%	100.0%	100.0%

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

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

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

(4) Tabled 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
R thousands											
Operating Revenue											
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%)
Total Revenue	140 150	162 723	22 573	153 668	176 286	22 619	189 631	16.1%	14.7%	100.0%	100.0%
Operating Expenditure											
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%
Total Expenditure	147 152	162 690	15 538	158 126	173 557	15 431	186 699	10.6%	9.8%	100.0%	100.0%
Operating Surplus/(Deficit)	(7 002)	33	7 034	(4 459)	2 729	7 188	2 932				
Capital Funding											
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	-	-	-	-	-	-	-	-	-	-	-
Total funding	15 782	16 156	374	16 581	16 637	56	17 359	2.4%	0.3%	100.0%	100.0%
Capital Expenditure											
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%)
Total expenditure	15 782	16 156	374	16 581	16 637	56	17 359	2.4%	0.3%	100.0%	100.0%

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

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

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

(4) Tabled 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
R thousands											
Operating Revenue											
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%
Total Revenue	268 155	280 479	12 323	286 180	294 451	8 272	311 145	4.6%	2.9%	100.0%	100.0%
Operating Expenditure											
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%
Total Expenditure	308 855	335 739	26 883	326 855	357 185	30 330	379 238	8.7%	9.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(40 700)	(55 260)	(14 560)	(40 676)	(62 733)	(22 058)	(68 093)				
Capital Funding											
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%	-
Total funding	29 907	31 936	2 029	27 734	37 464	9 729	38 562	6.8%	35.1%	100.0%	100.0%
Capital Expenditure											
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%)
Total expenditure	29 907	31 936	2 029	27 734	37 464	9 729	38 562	6.8%	35.1%	100.0%	100.0%

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

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

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

(4) Tabled 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: 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
R thousands											
Operating Revenue											
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%)
Total Revenue	337 323	340 949	3 626	362 069	360 558	(1 510)	379 876	1.1%	(0.4%)	100.0%	100.0%
Operating Expenditure											
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%
Total Expenditure	320 079	368 226	48 147	337 467	377 933	40 466	390 635	15.0%	12.0%	100.0%	100.0%
Operating Surplus/(Deficit)	17 244	(27 277)	(44 522)	24 601	(17 375)	(41 976)	(10 759)				
Capital Funding											
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%
Total funding	31 999	53 183	21 184	32 831	87 454	54 623	85 200	66.2%	166.4%	100.0%	100.0%
Capital Expenditure											
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%)
Total expenditure	31 999	53 183	21 184	32 831	87 454	54 623	85 200	66.2%	166.4%	100.0%	100.0%

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

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

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

(4) Tabled 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
R thousands											
Operating Revenue											
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%
Total Revenue	747 350	791 578	44 228	779 079	834 348	55 269	864 320	5.9%	7.1%	100.0%	100.0%
Operating Expenditure											
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%
Total Expenditure	745 252	783 558	38 306	797 514	833 410	35 896	874 868	5.1%	4.5%	100.0%	100.0%
Operating Surplus/(Deficit)	2 098	8 020	5 923	(18 435)	938	19 373	(10 549)				
Capital Funding											
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	-	-	-	-	-	-	-	-	-	-	-
Total funding	360 165	409 889	49 723	362 970	412 102	49 132	391 629	13.8%	13.5%	100.0%	100.0%
Capital Expenditure											
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%
Total expenditure	360 165	409 889	49 723	362 970	412 102	49 132	391 629	13.8%	13.5%	100.0%	100.0%

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

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

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

(4) Tabled 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
R thousands											
Operating Revenue											
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%
Total Revenue	117 763	153 669	35 906	120 424	124 221	3 797	125 081	30.5%	3.2%	100.0%	100.0%
Operating Expenditure											
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%)
Total Expenditure	130 216	167 008	36 792	136 542	138 395	1 852	146 505	28.3%	1.4%	100.0%	100.0%
Operating Surplus/(Deficit)	(12 453)	(13 339)	(886)	(16 118)	(14 173)	1 945	(21 424)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other		-	-		-	-	-	-	-	-	-
Total funding		-	-		-	-	-	-	-	-	-
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		-	-		-	-	-	-	-	-	-
Total expenditure		-	-		-	-	-	-	-	-	-

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

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

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

(4) Tabled 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
R thousands											
Operating Revenue											
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%
Total Revenue	257 000	224 769	(32 231)	268 406	232 581	(35 825)	238 446	(12.5%)	(13.3%)	100.0%	100.0%
Operating Expenditure											
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%
Total Expenditure	156 090	305 416	149 326	161 964	316 446	154 482	325 097	95.7%	95.4%	100.0%	100.0%
Operating Surplus/(Deficit)	100 910	(80 647)	(181 557)	106 443	(83 865)	(190 307)	(86 652)				
Capital Funding											
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%
Total funding	78 107	70 815	(7 292)	49 667	72 057	22 391	69 691	(9.3%)	45.1%	100.0%	100.0%
Capital Expenditure											
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	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%)
Total expenditure	78 107	70 815	(7 292)	49 667	72 057	22 391	69 691	(9.3%)	45.1%	100.0%	100.0%

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

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

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

(4) Tabled 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
R thousands											
Operating Revenue											
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%)
Total Revenue	330 897	331 224	326	345 792	340 212	(5 580)	344 351	0.1%	(1.6%)	100.0%	100.0%
Operating Expenditure											
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%)
Total Expenditure	306 932	340 431	33 498	323 976	355 206	31 230	367 059	10.9%	9.6%	100.0%	100.0%
Operating Surplus/(Deficit)	23 965	(9 207)	(33 172)	21 816	(14 995)	(36 811)	(22 707)				
Capital Funding											
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%)
Total funding	97 344	99 981	2 638	91 623	99 178	7 555	98 589	2.7%	8.2%	100.0%	100.0%
Capital Expenditure											
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%)
Total expenditure	97 344	99 981	2 638	91 623	99 178	7 555	98 589	2.7%	8.2%	100.0%	100.0%

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

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

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

(4) Tabled 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
R thousands											
Operating Revenue											
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%
Total Revenue	304 961	302 787	(2 174)	315 332	316 648	1 317	320 929	(0.7%)	0.4%	100.0%	100.0%
Operating Expenditure											
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%
Total Expenditure	199 672	228 615	28 943	216 025	223 457	7 432	236 925	14.5%	3.4%	100.0%	100.0%
Operating Surplus/(Deficit)	105 289	74 172	(31 117)	99 307	93 192	(6 115)	84 004				
Capital Funding											
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	-	-	-	-	-	-	-	-	-	-	-
Total funding	165 729	134 040	(31 689)	162 415	155 500	(6 915)	149 856	(19.1%)	(4.3%)	100.0%	100.0%
Capital Expenditure											
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%
Total expenditure	165 729	134 040	(31 689)	162 415	155 500	(6 915)	149 856	(19.1%)	(4.3%)	100.0%	100.0%

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

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

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

(4) Tabled 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
R thousands											
Operating Revenue											
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%
Total Revenue	110 809	107 396	(3 414)	114 289	108 278	(6 011)	107 546	(3.1%)	(5.3%)	100.0%	100.0%
Operating Expenditure											
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%
Total Expenditure	99 210	102 347	3 137	105 790	109 221	3 431	108 227	3.2%	3.2%	100.0%	100.0%
Operating Surplus/(Deficit)	11 600	5 049	(6 551)	8 499	(943)	(9 442)	(681)				
Capital Funding											
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%)
Total funding	31 955	26 521	(5 434)	28 965	22 970	(5 995)	24 670	(17.0%)	(20.7%)	100.0%	100.0%
Capital Expenditure											
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%
Total expenditure	31 955	26 521	(5 434)	28 965	22 970	(5 995)	24 670	(17.0%)	(20.7%)	100.0%	100.0%

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

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

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

(4) Tabled 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
R thousands											
Operating Revenue											
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%
Total Revenue		521 376	521 376		350 033	350 033	377 545	-	-	100.0%	100.0%
Operating Expenditure											
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%
Total Expenditure		528 522	528 522		297 229	297 229	435 755	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		(7 146)	(7 146)		52 805	52 805	(58 210)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other		-	-		-	-	-	-	-	-	-
Total funding		-	-		-	-	-	-	-	-	-
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		-	-		-	-	-	-	-	-	-
Total expenditure		-	-		-	-	-	-	-	-	-

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

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

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

(4) Tabled 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
R thousands											
Operating Revenue											
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%
Total Revenue	756 068	685 318	(70 750)	889 582	717 375	(172 207)	750 883	(9.4%)	(19.4%)	100.0%	100.0%
Operating Expenditure											
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%
Total Expenditure	796 067	707 526	(88 542)	903 011	736 717	(166 293)	749 345	(11.1%)	(18.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	(40 000)	(22 208)	17 792	(13 429)	(19 342)	(5 914)	1 538				
Capital Funding											
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%)
Total funding	1 060 779	1 077 466	16 687	1 009 422	1 016 949	7 527	1 039 628	1.6%	0.7%	100.0%	100.0%
Capital Expenditure											
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%
Total expenditure	1 060 779	1 077 466	16 687	1 009 422	1 016 949	7 527	1 039 628	1.6%	0.7%	100.0%	100.0%

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

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

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

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

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