

AGGREGATED INFORMATION FOR MPUMALANGA  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16  
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                     | 1 764 589                     | 2 040 083                           | 275 494             | 1 889 653                     | 2 184 509                           | 294 856             | 2 361 131                           | 15.6%                | 15.6%        | 16.3%                               | 29.7%         |
| Service charges                    | 5 588 120                     | 6 498 282                           | 910 163             | 6 182 002                     | 7 168 193                           | 986 191             | 8 026 495                           | 16.3%                | 16.0%        | 53.9%                               | 99.3%         |
| Other own revenue                  | 5 747 236                     | 6 251 635                           | 504 399             | 6 828 280                     | 6 540 019                           | (288 261)           | 6 930 212                           | 8.8%                 | (4.2%)       | 29.8%                               | (29.0%)       |
| <b>Total Revenue</b>               | <b>13 099 945</b>             | <b>14 790 000</b>                   | <b>1 690 056</b>    | <b>14 899 935</b>             | <b>15 892 721</b>                   | <b>992 787</b>      | <b>17 317 839</b>                   | <b>12.9%</b>         | <b>6.7%</b>  | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Expenditure</b>       |                               |                                     |                     |                               |                                     |                     |                                     |                      |              |                                     |               |
| Employee related costs             | 3 776 569                     | 4 050 608                           | 274 039             | 4 284 108                     | 4 359 193                           | 75 085              | 4 747 155                           | 7.3%                 | 1.8%         | 23.1%                               | 30.1%         |
| Debt impairment                    | 880 769                       | 1 163 239                           | 282 470             | 1 082 821                     | 1 206 198                           | 123 376             | 1 264 268                           | 32.1%                | 11.4%        | 23.8%                               | 49.4%         |
| Bulk purchases                     | 3 499 538                     | 3 906 104                           | 406 566             | 3 648 943                     | 4 314 923                           | 665 979             | 4 895 443                           | 11.6%                | 18.3%        | 34.3%                               | 266.8%        |
| Other expenditure                  | 6 096 405                     | 6 319 995                           | 223 589             | 7 263 595                     | 6 648 732                           | (614 863)           | 6 927 302                           | 3.7%                 | (8.5%)       | 18.8%                               | (246.4%)      |
| <b>Total Expenditure</b>           | <b>14 253 282</b>             | <b>15 439 947</b>                   | <b>1 186 664</b>    | <b>16 279 468</b>             | <b>16 529 046</b>                   | <b>249 578</b>      | <b>17 834 169</b>                   | <b>8.3%</b>          | <b>1.5%</b>  | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Operating Surplus/(Deficit)</b> | <b>(1 153 337)</b>            | <b>(649 946)</b>                    | <b>503 391</b>      | <b>(1 379 533)</b>            | <b>(636 324)</b>                    | <b>743 208</b>      | <b>(516 330)</b>                    |                      |              |                                     |               |
| <b>Capital Funding</b>             |                               |                                     |                     |                               |                                     |                     |                                     |                      |              |                                     |               |
| External loans                     | 103 960                       | 140 756                             | 36 796              | 126 781                       | 114 770                             | (12 011)            | 101 000                             | 35.4%                | (9.5%)       | (15.8%)                             | (2.6%)        |
| Internal contributions             | 207 949                       | 272 766                             | 64 817              | 252 287                       | 240 717                             | (11 569)            | 264 199                             | 31.2%                | (4.6%)       | (27.8%)                             | (2.5%)        |
| Transfers and subsidies            | 2 920 587                     | 2 515 312                           | (405 274)           | 2 291 049                     | 2 713 555                           | 422 506             | 2 214 555                           | (13.9%)              | 18.4%        | 173.8%                              | 92.7%         |
| Other                              | 55 292                        | 125 797                             | 70 505              | 19 377                        | 76 149                              | 56 772              | 73 079                              | 127.5%               | 293.0%       | (30.2%)                             | 12.5%         |
| <b>Total funding</b>               | <b>3 287 787</b>              | <b>3 054 631</b>                    | <b>(233 156)</b>    | <b>2 689 494</b>              | <b>3 145 191</b>                    | <b>455 697</b>      | <b>2 652 833</b>                    | <b>(7.1%)</b>        | <b>16.9%</b> | <b>100.0%</b>                       | <b>100.0%</b> |
| <b>Capital Expenditure</b>         |                               |                                     |                     |                               |                                     |                     |                                     |                      |              |                                     |               |
| Water                              | 1 759 376                     | 1 827 271                           | 67 895              | 1 331 408                     | 1 999 036                           | 667 628             | 1 635 228                           | 3.9%                 | 50.1%        | (29.1%)                             | 146.5%        |
| Electricity                        | 499 097                       | 324 791                             | (174 306)           | 253 543                       | 225 882                             | (27 661)            | 226 681                             | (34.9%)              | (10.9%)      | 74.8%                               | (6.1%)        |
| Housing                            |                               | 35 100                              | 35 100              |                               | 12 000                              | 12 000              | 6 000                               | -                    | -            | (15.1%)                             | 2.6%          |
| Roads, pavements, bridges and      | 600 597                       | 436 645                             | (163 952)           | 766 340                       | 431 070                             | (335 270)           | 412 224                             | (27.3%)              | (43.7%)      | 70.3%                               | (73.6%)       |
| Other                              | 428 717                       | 430 824                             | 2 107               | 338 203                       | 477 203                             | 139 000             | 372 700                             | 0.5%                 | 41.1%        | (0.9%)                              | 30.5%         |
| <b>Total expenditure</b>           | <b>3 287 787</b>              | <b>3 054 631</b>                    | <b>(233 156)</b>    | <b>2 689 494</b>              | <b>3 145 191</b>                    | <b>455 697</b>      | <b>2 652 833</b>                    | <b>(7.1%)</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

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               |                                   | -                                       | -                   | -                                       | -                    | -              | 11.2%                               | -             |
| Transfers and subsidies                   |                                   | 38 040                                  | 38 040              |                                   | 34 209                                  | 34 209              | 34 477                                  | -                    | -              | 85.2%                               | 100.0%        |
| Other                                     |                                   | 1 600                                   | 1 600               |                                   | -                                       | -                   | -                                       | -                    | -              | 3.6%                                | -             |
| <b>Total funding</b>                      |                                   | <b>44 640</b>                           | <b>44 640</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              |                                   | 25 209                                  | 25 209              | 14 477                                  | -                    | -              | 65.8%                               | 73.7%         |
| Electricity                               |                                   | 13 148                                  | 13 148              |                                   | 9 000                                   | 9 000               | 8 000                                   | -                    | -              | 29.5%                               | 26.3%         |
| Housing                                   |                                   | -                                       | -                   |                                   | -                                       | -                   | -                                       | -                    | -              | -                                   | -             |
| Roads, pavements, bridges and storm water |                                   | 529                                     | 529                 |                                   | -                                       | -                   | 12 000                                  | -                    | -              | 1.2%                                | -             |
| Other                                     |                                   | 1 600                                   | 1 600               |                                   | -                                       | -                   | -                                       | -                    | -              | 3.6%                                | -             |
| <b>Total expenditure</b>                  |                                   | <b>44 640</b>                           | <b>44 640</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%                              | (16499.7%)    |
| 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      | 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: Emalahleni (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      | 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      | 24 654                            | -                                       | (24 654)            | 26 010                            | -                                       | (26 010)            | -                                       | (100.0%)             | (100.0%)     | (61608.1%)                          | (5124.4%)     |
| Other                              | 10 590                            | 90                                      | (10 500)            | 11 172                            | 95                                      | (11 077)            | 101                                     | (99.2%)              | (99.1%)      | (26238.2%)                          | (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      | 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      | 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