

AGGREGATED INFORMATION FOR SECONDARY CITIES
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16
 Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates	2015/16 Draft Medium term estimates	Changes to baseline	2014/15 Medium term estimates	2015/16 Draft Medium term estimates	Changes to baseline	2015/16 Draft Medium term estimates	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	6 064 367	6 259 239	194 872	6 478 977	6 694 871	215 893	7 126 985	3.2%	3.3%	10.3%	8.7%
Service charges	25 859 118	26 528 740	669 622	27 788 956	29 210 380	1 421 424	32 322 808	2.6%	5.1%	35.2%	57.3%
Other own revenue	8 776 934	9 813 327	1 036 393	9 318 173	10 160 803	842 630	10 811 991	11.8%	9.0%	54.5%	34.0%
Total Revenue	40 700 419	42 601 306	1 900 887	43 586 106	46 066 054	2 479 948	50 261 784	4.7%	5.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	9 521 724	10 079 213	557 489	10 185 132	10 758 251	573 120	11 489 524	5.9%	5.6%	32.6%	30.3%
Debt impairment	2 710 430	3 056 828	346 399	3 151 713	3 166 130	14 417	3 314 678	12.8%	0.5%	20.3%	0.8%
Bulk purchases	14 294 438	15 235 713	941 274	15 358 781	16 965 581	1 606 799	18 876 803	6.6%	10.5%	55.1%	85.1%
Other expenditure	15 260 713	15 124 141	(136 572)	16 088 386	15 782 450	(305 935)	16 857 650	(0.9%)	(1.9%)	(8.0%)	(16.2%)
Total Expenditure	41 787 305	43 495 895	1 708 590	44 784 011	46 672 412	1 888 401	50 538 654	4.1%	4.2%	100.0%	100.0%
Operating Surplus/(Deficit)	(1 086 886)	(894 589)	192 297	(1 197 905)	(606 358)	591 547	(276 871)				
Capital Funding											
External loans	1 118 746	1 202 784	84 038	883 228	1 073 843	190 615	870 603	7.5%	21.6%	26.8%	(158.9%)
Internal contributions	1 256 797	1 341 163	84 366	1 214 985	1 376 281	161 296	1 205 192	6.7%	13.3%	26.9%	(134.4%)
Transfers and subsidies	4 246 060	4 248 979	2 920	4 490 530	3 975 016	(515 515)	3 964 847	0.1%	(11.5%)	0.9%	429.7%
Other	209 001	351 360	142 359	138 762	182 380	43 619	142 269	68.1%	31.4%	45.4%	(36.4%)
Total funding	6 830 602	7 144 286	313 683	6 727 505	6 607 521	(119 984)	6 182 911	4.6%	(1.8%)	100.0%	100.0%
Capital Expenditure											
Water	2 217 720	2 433 947	216 226	2 232 942	2 551 569	318 627	2 450 288	9.7%	14.3%	68.9%	(265.6%)
Electricity	1 065 893	877 614	(188 279)	750 695	861 289	110 594	830 380	(17.7%)	14.7%	(60.0%)	(92.2%)
Housing	6 000	43 600	37 600	6 000	2 200	(3 800)	-	626.7%	(63.3%)	12.0%	3.2%
Roads, pavements, bridges and	1 868 275	1 772 667	(95 608)	2 106 102	1 525 522	(580 580)	1 378 558	(5.1%)	(27.6%)	(30.5%)	483.9%
Other	1 672 713	2 016 457	343 744	1 631 766	1 666 941	35 175	1 523 684	20.6%	2.2%	109.6%	(29.3%)
Total expenditure	6 830 602	7 144 286	313 683	6 727 505	6 607 521	(119 984)	6 182 911	4.6%	(1.8%)	100.0%	100.0%

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

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

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

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

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

Free State: Matjhabeng(FS184)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

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

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

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

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

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

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

Gauteng: Emfuleni(GT421)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

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

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

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

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

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

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

Gauteng: Mogale City(GT481)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

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

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

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

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

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

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

Kwazulu-Natal: Msunduzi(KZN225)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

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

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

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

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

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

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

Kwazulu-Natal: Newcastle(KZN252)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

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

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

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

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

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

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

Kwazulu-Natal: uMhlathuze(KZN282)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	345 400	361 500	16 100	379 940	395 383	15 443	431 574	4.7%	4.1%	(47.4%)	(24.6%)
Service charges	1 869 922	1 819 968	(49 954)	2 021 647	1 949 111	(72 536)	2 105 151	(2.7%)	(3.6%)	147.1%	115.7%
Other own revenue	342 929	342 833	(96)	362 589	357 004	(5 585)	378 644	(0.0%)	(1.5%)	0.3%	8.9%
Total Revenue	2 558 251	2 524 301	(33 950)	2 764 176	2 701 497	(62 678)	2 915 368	(1.3%)	(2.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	623 840	615 819	(8 020)	670 647	670 313	(334)	726 335	(1.3%)	(0.0%)	50.7%	0.8%
Debt impairment	3 264	3 050	(214)	3 508	3 050	(458)	3 050	(6.5%)	(13.1%)	1.3%	1.1%
Bulk purchases	1 184 766	1 134 058	(50 708)	1 280 238	1 191 432	(88 806)	1 254 842	(4.3%)	(6.9%)	320.3%	203.6%
Other expenditure	723 327	766 436	43 109	785 057	831 035	45 978	925 617	6.0%	5.9%	(272.3%)	(105.4%)
Total Expenditure	2 535 196	2 519 364	(15 832)	2 739 449	2 695 830	(43 620)	2 909 844	(0.6%)	(1.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	23 055	4 937	(18 118)	24 726	5 668	(19 058)	5 524				
Capital Funding											
External loans	90 000	159 702	69 702	125 000	100 000	(25 000)	100 000	77.4%	(20.0%)	49.8%	82.4%
Internal contributions	61 000	110 071	49 071	73 000	73 041	41	73 000	80.4%	0.1%	35.1%	(0.1%)
Transfers and subsidies	157 879	177 878	20 000	122 907	117 531	(5 376)	127 384	12.7%	(4.4%)	14.3%	17.7%
Other	-	1 130	1 130	-	-	-	-	-	-	0.8%	-
Total funding	308 879	448 781	139 902	320 907	290 572	(30 335)	300 384	45.3%	(9.5%)	100.0%	100.0%
Capital Expenditure											
Water	168 789	208 117	39 328	138 157	152 044	13 888	165 397	23.3%	10.1%	28.1%	(45.8%)
Electricity	28 160	32 536	4 376	29 284	12 770	(16 514)	9 270	15.5%	(56.4%)	3.1%	54.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	9 636	42 909	33 273	14 373	38 289	23 916	38 289	345.3%	166.4%	23.8%	(78.8%)
Other	102 294	165 219	62 925	139 093	87 469	(51 624)	87 428	61.5%	(37.1%)	45.0%	170.2%
Total expenditure	308 879	448 781	139 902	320 907	290 572	(30 335)	300 384	45.3%	(9.5%)	100.0%	100.0%

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

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

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

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

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

Limpopo: Polokwane(LIM354)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	326 432	332 477	6 045	352 547	362 400	9 853	393 204	1.9%	2.8%	30.5%	(40.2%)
Service charges	1 259 728	1 171 106	(88 622)	1 342 930	1 308 246	(34 683)	1 464 282	(7.0%)	(2.6%)	(446.8%)	141.5%
Other own revenue	798 468	900 880	102 412	857 718	858 036	318	893 856	12.8%	0.0%	516.3%	(1.3%)
Total Revenue	2 384 628	2 404 463	19 835	2 553 195	2 528 683	(24 512)	2 751 342	0.8%	(1.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	535 700	571 451	35 751	569 985	608 585	38 600	646 915	6.7%	6.8%	131.1%	(212.3%)
Debt impairment	50 000	50 000	-	50 000	53 250	3 250	56 605	-	6.5%	-	(17.9%)
Bulk purchases	752 000	767 000	15 000	810 000	816 855	6 855	868 317	2.0%	0.8%	55.0%	(37.7%)
Other expenditure	923 583	900 109	(23 474)	946 318	879 433	(66 885)	905 073	(2.5%)	(7.1%)	(86.1%)	367.9%
Total Expenditure	2 261 283	2 288 560	27 277	2 376 303	2 358 123	(18 180)	2 476 909	1.2%	(0.8%)	100.0%	100.0%
Operating Surplus/(Deficit)	123 345	115 903	(7 442)	176 892	170 560	(6 332)	274 432				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	94 600	113 833	19 233	91 800	178 650	86 850	200 088	20.3%	94.6%	30.0%	123.6%
Transfers and subsidies	421 435	466 288	44 853	433 761	417 198	(16 563)	437 608	10.6%	(3.8%)	70.0%	(23.6%)
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	516 035	580 121	64 086	525 561	595 848	70 287	637 696	12.4%	13.4%	100.0%	100.0%
Capital Expenditure											
Water	126 566	171 500	44 934	143 667	139 864	(3 803)	155 432	35.5%	(2.6%)	70.1%	(5.4%)
Electricity	8 300	14 800	6 500	6 300	59 800	53 500	68 700	78.3%	849.2%	10.1%	76.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	122 369	122 949	580	115 594	122 430	6 836	146 978	0.5%	5.9%	0.9%	9.7%
Other	258 800	270 872	12 072	260 000	273 754	13 754	266 586	4.7%	5.3%	18.8%	19.6%
Total expenditure	516 035	580 121	64 086	525 561	595 848	70 287	637 696	12.4%	13.4%	100.0%	100.0%

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

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

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

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

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

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
R thousands											
Operating Revenue											
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%
Total Revenue	1 478 258	1 620 570	142 312	1 569 375	1 684 756	115 381	1 778 921	9.6%	7.4%	100.0%	100.0%
Operating Expenditure											
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%
Total Expenditure	1 834 517	1 605 178	(229 338)	1 963 014	1 726 658	(236 356)	1 864 646	(12.5%)	(12.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	(356 259)	15 392	371 651	(393 638)	(41 902)	351 737	(85 725)				
Capital Funding											
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	-	-	-	-	-	-	-	-	-	-	-
Total funding	65 416	106 439	41 023	68 598	68 249	(349)	76 548	62.7%	(0.5%)	100.0%	100.0%
Capital Expenditure											
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%
Total expenditure	65 416	106 439	41 023	68 598	68 249	(349)	76 548	62.7%	(0.5%)	100.0%	100.0%

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

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

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

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

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

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
R thousands											
Operating Revenue											
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%
Total Revenue	2 085 848	2 626 610	540 762	2 261 075	2 907 398	646 323	3 218 225	25.9%	28.6%	100.0%	100.0%
Operating Expenditure											
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%)
Total Expenditure	2 085 848	2 381 789	295 941	2 261 077	2 422 078	161 001	2 613 660	14.2%	7.1%	100.0%	100.0%
Operating Surplus/(Deficit)	(0)	244 821	244 821	(2)	485 320	485 322	604 565				
Capital Funding											
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		-	-		-	-	-	-	-	-	-
Total funding	127 108	203 042	75 934	200 480	208 852	8 372	166 613	59.7%	4.2%	100.0%	100.0%
Capital Expenditure											
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%
Total expenditure	127 108	203 042	75 934	200 480	208 852	8 372	166 613	59.7%	4.2%	100.0%	100.0%

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

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

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

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

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

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
R thousands											
Operating Revenue											
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%
Total Revenue	1 318 671	1 362 931	44 260	1 429 957	1 485 551	55 594	1 620 550	3.4%	3.9%	100.0%	100.0%
Operating Expenditure											
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%)
Total Expenditure	1 378 009	1 402 830	24 821	1 507 636	1 519 332	11 696	1 644 377	1.8%	0.8%	100.0%	100.0%
Operating Surplus/(Deficit)	(59 338)	(39 899)	19 439	(77 678)	(33 780)	43 898	(23 827)				
Capital Funding											
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	-	-	-	-	-	-	-	-	-	-	-
Total funding	236 185	236 369	184	284 081	245 005	(39 075)	227 291	0.1%	(13.8%)	100.0%	100.0%
Capital Expenditure											
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%
Total expenditure	236 185	236 369	184	284 081	245 005	(39 075)	227 291	0.1%	(13.8%)	100.0%	100.0%

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

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

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

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

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

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
R thousands											
Operating Revenue											
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%
Total Revenue	1 915 059	2 157 452	242 393	2 097 245	2 381 826	284 582	2 664 077	12.7%	13.6%	100.0%	100.0%
Operating Expenditure											
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%
Total Expenditure	2 042 260	2 181 545	139 285	2 182 058	2 369 218	187 159	2 584 301	6.8%	8.6%	100.0%	100.0%
Operating Surplus/(Deficit)	(127 201)	(24 093)	103 109	(84 814)	12 609	97 422	79 775				
Capital Funding											
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%)
Total funding	458 580	582 416	123 836	554 115	557 834	3 719	622 618	27.0%	0.7%	100.0%	100.0%
Capital Expenditure											
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%
Total expenditure	458 580	582 416	123 836	554 115	557 834	3 719	622 618	27.0%	0.7%	100.0%	100.0%

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

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

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

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

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

Northern Cape: Sol Plaatje(NC091)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	435 051	423 808	(11 242)	474 222	461 721	(12 501)	501 361	(2.6%)	(2.6%)	(132.5%)	(67.8%)
Service charges	1 020 113	1 019 893	(220)	1 087 923	1 099 610	11 687	1 182 674	(0.0%)	1.1%	(2.6%)	63.4%
Other own revenue	285 574	305 519	19 945	286 507	305 756	19 249	312 436	7.0%	6.7%	235.1%	104.4%
Total Revenue	1 740 738	1 749 221	8 482	1 848 652	1 867 087	18 436	1 996 471	0.5%	1.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	581 540	597 254	15 714	614 684	635 056	20 372	672 424	2.7%	3.3%	181.6%	109.3%
Debt impairment	156 760	161 000	4 240	169 353	174 300	4 947	187 126	2.7%	2.9%	49.0%	26.6%
Bulk purchases	456 460	461 000	4 540	492 221	505 780	13 559	554 932	1.0%	2.8%	52.5%	72.8%
Other expenditure	534 926	519 088	(15 839)	563 992	543 746	(20 246)	573 746	(3.0%)	(3.6%)	(183.0%)	(108.7%)
Total Expenditure	1 729 687	1 738 342	8 655	1 840 250	1 858 882	18 632	1 988 228	0.5%	1.0%	100.0%	100.0%
Operating Surplus/(Deficit)	11 052	10 879	(173)	8 402	8 205	(196)	8 243				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	73 997	64 276	(9 722)	74 156	63 238	(10 917)	63 743	(13.1%)	(14.7%)	(54.7%)	(62.5%)
Other	19 942	47 433	27 491	10 000	38 382	28 382	20 903	137.9%	283.8%	154.7%	162.5%
Total funding	93 939	111 709	17 770	84 156	101 620	17 464	84 646	18.9%	20.8%	100.0%	100.0%
Capital Expenditure											
Water	53 735	60 512	6 777	42 515	64 139	21 625	41 043	12.6%	50.9%	38.1%	123.8%
Electricity	5 045	15 500	10 455	7 861	6 045	(1 816)	5 046	207.2%	(23.1%)	58.8%	(10.4%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	15 991	-	-	-	-
Other	35 159	35 696	537	33 780	31 436	(2 344)	22 566	1.5%	(6.9%)	3.0%	(13.4%)
Total expenditure	93 939	111 709	17 770	84 156	101 620	17 464	84 646	18.9%	20.8%	100.0%	100.0%

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

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

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

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

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

North West: Madibeng(NW372)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	347 908	337 183	(10 725)	366 695	345 700	(20 995)	366 082	(3.1%)	(5.7%)	48.6%	106.8%
Service charges	634 052	619 016	(15 036)	668 291	678 482	10 191	763 011	(2.4%)	1.5%	68.1%	(51.8%)
Other own revenue	552 434	556 127	3 693	608 253	599 399	(8 854)	644 011	0.7%	(1.5%)	(16.7%)	45.0%
Total Revenue	1 534 394	1 512 326	(22 068)	1 643 239	1 623 581	(19 658)	1 773 104	(1.4%)	(1.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	324 672	340 739	16 067	346 416	364 754	18 338	384 545	4.9%	5.3%	(72.8%)	(92.9%)
Debt impairment	245 490	208 167	(37 323)	258 747	188 208	(70 539)	155 121	(15.2%)	(27.3%)	169.1%	357.2%
Bulk purchases	539 297	511 126	(28 171)	590 909	596 710	5 801	678 704	(5.2%)	1.0%	127.6%	(29.4%)
Other expenditure	424 786	452 137	27 351	446 867	473 517	26 650	553 995	6.4%	6.0%	(123.9%)	(134.9%)
Total Expenditure	1 534 244	1 512 169	(22 075)	1 642 939	1 623 189	(19 750)	1 772 365	(1.4%)	(1.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	150	157	7	300	392	92	739				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	288 328	284 461	(3 867)	293 265	284 226	(9 039)	297 362	(1.3%)	(3.1%)	(93.6%)	100.0%
Other	-	8 000	8 000	-	-	-	-	-	-	193.6%	-
Total funding	288 328	292 461	4 133	293 265	284 226	(9 039)	297 362	1.4%	(3.1%)	100.0%	100.0%
Capital Expenditure											
Water	128 911	112 911	(16 000)	103 107	119 407	16 300	191 000	(12.4%)	15.8%	(387.1%)	(180.3%)
Electricity	40 000	25 000	(15 000)	23 000	20 000	(3 000)	25 000	(37.5%)	(13.0%)	(362.9%)	33.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	102 617	143 050	40 433	95 058	81 519	(13 539)	71 000	39.4%	(14.2%)	978.3%	149.8%
Other	16 800	11 500	(5 300)	72 100	63 300	(8 800)	10 362	(31.5%)	(12.2%)	(128.2%)	97.4%
Total expenditure	288 328	292 461	4 133	293 265	284 226	(9 039)	297 362	1.4%	(3.1%)	100.0%	100.0%

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

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

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

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

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

North West: Rustenburg(NW373)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	271 640	283 492	11 852	286 572	299 934	13 363	311 431	4.4%	4.7%	(4.0%)	(22.1%)
Service charges	2 864 008	2 502 924	(361 084)	3 072 595	2 758 018	(314 577)	3 002 772	(12.6%)	(10.2%)	121.1%	519.9%
Other own revenue	738 108	789 074	50 965	810 361	1 051 065	240 704	1 135 904	6.9%	29.7%	(17.1%)	(397.8%)
Total Revenue	3 873 756	3 575 490	(298 266)	4 169 528	4 109 017	(60 511)	4 450 107	(7.7%)	(1.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	513 301	538 618	25 317	535 892	567 713	31 821	599 295	4.9%	5.9%	(15.6%)	17.7%
Debt impairment	330 000	391 291	61 291	320 000	427 165	107 165	461 295	18.6%	33.5%	(37.7%)	59.7%
Bulk purchases	1 693 562	1 694 821	1 259	1 790 741	1 890 136	99 395	2 080 740	0.1%	5.6%	(0.8%)	55.4%
Other expenditure	1 193 309	942 980	(250 329)	1 266 607	1 207 800	(58 807)	1 272 248	(21.0%)	(4.6%)	154.1%	(32.7%)
Total Expenditure	3 730 173	3 567 711	(162 462)	3 913 240	4 092 813	179 573	4 413 578	(4.4%)	4.6%	100.0%	100.0%
Operating Surplus/(Deficit)	143 583	7 779	(135 804)	256 288	16 204	(240 084)	36 529				
Capital Funding											
External loans	100 000	319 692	219 692		100 000	100 000	100 000	219.7%	-	113.2%	(21.1%)
Internal contributions	26 683	-	(26 683)	176 683	-	(176 683)	-	(100.0%)	(100.0%)	(13.7%)	37.3%
Transfers and subsidies	742 967	653 617	(89 351)	825 501	407 522	(417 979)	362 270	(12.0%)	(50.6%)	(46.0%)	88.2%
Other		90 440	90 440		20 866	20 866	-	-	-	46.6%	(4.4%)
Total funding	869 651	1 063 748	194 098	1 002 184	528 388	(473 796)	462 270	22.3%	(47.3%)	100.0%	100.0%
Capital Expenditure											
Water	48 000	136 133	88 133	55 000	48 000	(7 000)	66 000	183.6%	(12.7%)	45.4%	1.5%
Electricity	30 000	176 274	146 274	45 000	21 957	(23 043)	21 455	487.6%	(51.2%)	75.4%	4.9%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	686 500	525 161	(161 339)	811 107	303 780	(507 327)	238 053	(23.5%)	(62.5%)	(83.1%)	107.1%
Other	105 150	226 180	121 030	91 077	154 651	63 574	136 762	115.1%	69.8%	62.4%	(13.4%)
Total expenditure	869 651	1 063 748	194 098	1 002 184	528 388	(473 796)	462 270	22.3%	(47.3%)	100.0%	100.0%

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

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

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

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

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

North West: Tlokwe(NW402)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	121 458	127 501	6 044	128 745	135 452	6 706	143 879	5.0%	5.2%	(8.1%)	(7.5%)
Service charges	793 718	767 063	(26 655)	851 694	840 725	(10 969)	907 622	(3.4%)	(1.3%)	35.8%	12.3%
Other own revenue	244 475	190 644	(53 831)	290 609	205 875	(84 734)	221 110	(22.0%)	(29.2%)	72.3%	95.2%
Total Revenue	1 159 650	1 085 209	(74 442)	1 271 048	1 182 052	(88 996)	1 272 610	(6.4%)	(7.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs		336 172	336 172		353 678	353 678	372 299	-	-	(164.4%)	(178.3%)
Debt impairment	10 000	5 000	(5 000)	10 000	11 000	1 000	12 000	(50.0%)	10.0%	2.4%	(0.5%)
Bulk purchases		404 823	404 823		453 771	453 771	500 031	-	-	(197.9%)	(228.8%)
Other expenditure	1 379 671	439 137	(940 534)	1 460 761	453 989	(1 006 772)	467 912	(68.2%)	(68.9%)	459.8%	507.6%
Total Expenditure	1 389 671	1 185 132	(204 539)	1 470 761	1 272 439	(198 322)	1 352 242	(14.7%)	(13.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	(230 020)	(99 923)	130 097	(199 713)	(90 387)	109 326	(79 632)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	98 364	169 400	71 036	91 991	154 220	62 229	155 620	72.2%	67.6%	132.5%	133.3%
Transfers and subsidies	72 091	54 677	(17 414)	107 356	91 799	(15 557)	106 337	(24.2%)	(14.5%)	(32.5%)	(33.3%)
Other		-	-		-	-	-	-	-	-	-
Total funding	170 455	224 077	53 622	199 347	246 019	46 672	261 957	31.5%	23.4%	100.0%	100.0%
Capital Expenditure											
Water	64 438	121 482	57 044	98 436	123 907	25 472	106 459	88.5%	25.9%	106.4%	54.6%
Electricity	16 942	29 800	12 858	10 396	60 703	50 307	71 078	75.9%	483.9%	24.0%	107.8%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	56 700	40 690	(16 010)	71 473	25 120	(46 353)	32 120	(28.2%)	(64.9%)	(29.9%)	(99.3%)
Other	32 374	32 104	(270)	19 042	36 288	17 246	52 300	(0.8%)	90.6%	(0.5%)	37.0%
Total expenditure	170 455	224 077	53 622	199 347	246 019	46 672	261 957	31.5%	23.4%	100.0%	100.0%

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

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

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

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

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

North West: City Of Matlosana(NW403)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	244 077	270 068	25 992	257 501	286 003	28 502	302 019	10.6%	11.1%	10.0%	8.9%
Service charges	1 328 252	1 527 855	199 603	1 414 048	1 683 159	269 111	1 870 968	15.0%	19.0%	76.6%	83.8%
Other own revenue	547 219	582 305	35 085	565 153	588 554	23 401	607 671	6.4%	4.1%	13.5%	7.3%
Total Revenue	2 119 548	2 380 228	260 680	2 236 702	2 557 715	321 014	2 780 658	12.3%	14.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	496 483	499 105	2 622	523 789	524 012	223	550 162	0.5%	0.0%	0.5%	0.0%
Debt impairment	96 063	373 523	277 460	130 763	395 560	264 797	417 712	288.8%	202.5%	50.6%	48.6%
Bulk purchases	641 331	747 357	106 026	676 604	822 093	145 489	904 302	16.5%	21.5%	19.3%	26.7%
Other expenditure	961 376	1 123 391	162 015	1 012 260	1 146 568	134 308	1 170 089	16.9%	13.3%	29.6%	24.7%
Total Expenditure	2 195 253	2 743 375	548 123	2 343 415	2 888 233	544 818	3 042 265	25.0%	23.2%	100.0%	100.0%
Operating Surplus/(Deficit)	(75 704)	(363 147)	(287 443)	(106 713)	(330 518)	(223 805)	(261 607)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	105 348	128 927	23 579	116 019	127 528	11 508	133 413	22.4%	9.9%	70.2%	53.5%
Other	-	10 000	10 000	-	10 000	10 000	10 000	-	-	29.8%	46.5%
Total funding	105 348	138 927	33 579	116 019	137 528	21 508	143 413	31.9%	18.5%	100.0%	100.0%
Capital Expenditure											
Water	19 313	62 961	43 648	45 000	45 381	381	47 735	226.0%	0.8%	130.0%	1.8%
Electricity	21 000	10 000	(11 000)	29 000	27 000	(2 000)	26 000	(52.4%)	(6.9%)	(32.8%)	(9.3%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	50 736	52 536	1 800	31 287	44 548	13 261	44 865	3.5%	42.4%	5.4%	61.7%
Other	14 300	13 430	(869)	10 732	20 599	9 867	24 813	(6.1%)	91.9%	(2.6%)	45.9%
Total expenditure	105 348	138 927	33 579	116 019	137 528	21 508	143 413	31.9%	18.5%	100.0%	100.0%

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

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

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

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

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

Western Cape: Drakenstein(WC023)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	213 327	211 882	(1 446)	225 274	223 747	(1 526)	236 277	(0.7%)	(0.7%)	(0.7%)	(0.5%)
Service charges	1 152 585	1 274 812	122 227	1 251 365	1 428 624	177 259	1 599 643	10.6%	14.2%	59.1%	61.6%
Other own revenue	255 440	341 333	85 892	277 181	389 164	111 983	451 192	33.6%	40.4%	41.6%	38.9%
Total Revenue	1 621 353	1 828 026	206 673	1 753 819	2 041 535	287 715	2 287 113	12.7%	16.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	471 101	441 004	(30 097)	511 005	497 868	(13 137)	545 659	(6.4%)	(2.6%)	(12.4%)	(4.0%)
Debt impairment	38 291	96 267	57 976	42 120	105 839	63 718	116 263	151.4%	151.3%	24.0%	19.4%
Bulk purchases	582 652	615 904	33 252	630 183	702 248	72 066	800 753	5.7%	11.4%	13.7%	21.9%
Other expenditure	573 807	754 691	180 884	614 579	820 721	206 142	898 951	31.5%	33.5%	74.7%	62.7%
Total Expenditure	1 665 850	1 907 865	242 015	1 797 886	2 126 676	328 790	2 361 626	14.5%	18.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(44 498)	(79 839)	(35 341)	(44 067)	(85 141)	(41 074)	(74 513)				
Capital Funding											
External loans	205 000	294 531	89 531	205 000	506 922	301 922	470 603	43.7%	147.3%	93.5%	96.4%
Internal contributions	30 000	30 000	-	35 000	35 000	-	40 000	-	-	-	-
Transfers and subsidies	45 076	51 307	6 231	41 645	53 079	11 434	54 259	13.8%	27.5%	6.5%	3.6%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	280 076	375 837	95 762	281 645	595 001	313 356	564 861	34.2%	111.3%	100.0%	100.0%
Capital Expenditure											
Water	132 781	153 415	20 634	137 946	283 759	145 813	330 536	15.5%	105.7%	21.5%	46.5%
Electricity	43 957	54 397	10 439	28 836	165 198	136 362	112 335	23.7%	472.9%	10.9%	43.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	41 094	61 225	20 131	42 738	49 409	6 671	50 802	49.0%	15.6%	21.0%	2.1%
Other	62 244	106 801	44 557	72 125	96 635	24 510	71 189	71.6%	34.0%	46.5%	7.8%
Total expenditure	280 076	375 837	95 762	281 645	595 001	313 356	564 861	34.2%	111.3%	100.0%	100.0%

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

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

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

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

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

Western Cape: Stellenbosch(WC024)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	268 919	270 257	1 338	284 186	285 932	1 747	301 659	0.5%	0.6%	3.0%	2.7%
Service charges	664 983	667 968	2 985	722 292	741 235	18 943	823 228	0.4%	2.6%	6.7%	29.7%
Other own revenue	240 603	281 084	40 480	230 384	273 561	43 177	308 367	16.8%	18.7%	90.3%	67.6%
Total Revenue	1 174 505	1 219 309	44 804	1 236 862	1 300 728	63 867	1 433 254	3.8%	5.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	345 626	350 842	5 216	367 751	380 456	12 705	412 581	1.5%	3.5%	18.0%	18.3%
Debt impairment	15 590	20 728	5 138	16 525	22 418	5 893	24 235	33.0%	35.7%	17.7%	8.5%
Bulk purchases	317 529	327 369	9 841	339 756	372 555	32 800	424 090	3.1%	9.7%	33.9%	47.2%
Other expenditure	566 468	575 289	8 821	585 472	603 495	18 023	665 145	1.6%	3.1%	30.4%	26.0%
Total Expenditure	1 245 212	1 274 227	29 015	1 309 504	1 378 925	69 421	1 526 052	2.3%	5.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(70 707)	(54 918)	15 789	(72 642)	(78 196)	(5 554)	(92 798)				
Capital Funding											
External loans	124 000	88 000	(36 000)	111 000	143 001	32 001	42 000	(29.0%)	28.8%	(25.3%)	63.4%
Internal contributions	106 430	240 504	134 074	124 163	150 944	26 781	74 881	126.0%	21.6%	94.2%	53.1%
Transfers and subsidies	80 025	112 256	32 231	134 038	125 703	(8 335)	93 908	40.3%	(6.2%)	22.6%	(16.5%)
Other	-	12 000	12 000	-	-	-	-	-	-	8.4%	-
Total funding	310 455	452 759	142 305	369 201	419 649	50 448	210 789	45.8%	13.7%	100.0%	100.0%
Capital Expenditure											
Water	125 376	258 174	132 798	138 373	256 436	118 063	57 823	105.9%	85.3%	93.3%	234.0%
Electricity	48 530	43 280	(5 250)	38 840	33 540	(5 300)	37 100	(10.8%)	(13.6%)	(3.7%)	(10.5%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	23 850	32 610	8 760	45 425	33 375	(12 050)	33 600	36.7%	(26.5%)	6.2%	(23.9%)
Other	112 698	118 695	5 997	146 564	96 298	(50 266)	82 266	5.3%	(34.3%)	4.2%	(99.6%)
Total expenditure	310 455	452 759	142 305	369 201	419 649	50 448	210 789	45.8%	13.7%	100.0%	100.0%

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

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

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

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

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

Western Cape: George(WC044)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2015/16

Changes to baseline

	2015/16			2016/17			2017/18	% change to baseline		% share of total change to baseline	
	2014/15 Medium term estimates (1)	2015/16 Draft Medium term estimates (2)	Changes to baseline	2014/15 Medium term estimates (3)	2015/16 Draft Medium term estimates (4)	Changes to baseline	2015/16 Draft Medium term estimates (5)	2015/16	2016/17	2015/16	2016/17
R thousands											
Operating Revenue											
Property rates	180 197	194 396	14 198	190 893	205 762	14 868	217 915	7.9%	7.8%	9.4%	9.0%
Service charges	702 653	742 280	39 627	743 481	779 777	36 295	822 318	5.6%	4.9%	26.2%	22.1%
Other own revenue	346 737	444 046	97 310	328 712	441 969	113 258	468 574	28.1%	34.5%	64.4%	68.9%
Total Revenue	1 229 587	1 380 722	151 135	1 263 086	1 427 508	164 421	1 508 807	12.3%	13.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	334 560	347 696	13 136	358 750	370 387	11 637	406 996	3.9%	3.2%	8.7%	7.7%
Debt impairment	23 188	62 181	38 993	24 440	64 603	40 163	66 539	168.2%	164.3%	25.7%	26.6%
Bulk purchases	350 116	363 243	13 127	378 336	385 037	6 702	408 140	3.7%	1.8%	8.7%	4.4%
Other expenditure	577 141	663 362	86 221	549 710	642 091	92 381	659 584	14.9%	16.8%	56.9%	61.2%
Total Expenditure	1 285 005	1 436 481	151 476	1 311 235	1 462 117	150 882	1 541 258	11.8%	11.5%	100.0%	100.0%
Operating Surplus/(Deficit)	(55 418)	(55 759)	(341)	(48 149)	(34 610)	13 539	(32 451)				
Capital Funding											
External loans		7 000	7 000		59 150	59 150	57 000	-	-	(31.7%)	70.8%
Internal contributions	110 932	78 256	(32 677)	97 184	91 920	(5 264)	79 437	(29.5%)	(5.4%)	147.9%	(6.3%)
Transfers and subsidies	144 619	144 112	(506)	138 483	162 594	24 112	189 667	(0.3%)	17.4%	2.3%	28.9%
Other	10 880	14 970	4 090	7 305	12 825	5 520	5 860	37.6%	75.6%	(18.5%)	6.6%
Total funding	266 431	244 338	(22 093)	242 972	326 489	83 517	331 964	(8.3%)	34.4%	100.0%	100.0%
Capital Expenditure											
Water	58 253	57 339	(914)	39 777	97 223	57 446	95 293	(1.6%)	144.4%	4.1%	68.8%
Electricity	39 756	34 190	(5 566)	11 700	30 418	18 718	36 986	(14.0%)	160.0%	25.2%	22.4%
Housing	6 000	-	(6 000)	6 000	-	(6 000)	-	(100.0%)	(100.0%)	27.2%	(7.2%)
Roads, pavements, bridges and	104 912	97 230	(7 683)	140 323	145 637	5 314	162 428	(7.3%)	3.8%	34.8%	6.4%
Other	57 510	55 580	(1 930)	45 172	53 211	8 040	37 257	(3.4%)	17.8%	8.7%	9.6%
Total expenditure	266 431	244 338	(22 093)	242 972	326 489	83 517	331 964	(8.3%)	34.4%	100.0%	100.0%

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

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

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

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

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