

AGGREGATED INFORMATION FOR KWAZULU-NATAL
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17
Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates	2016/17 Draft Medium term estimates	Changes to baseline	2015/16 Medium term estimates	2016/17 Draft Medium term estimates	Changes to baseline	2016/17 Draft Medium term estimates	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	9 478 739	10 010 089	531 350	10 116 688	10 668 329	551 641	11 368 315	5.6%	5.5%	56.3%	198.0%
Service charges	27 744 545	27 055 414	(689 131)	30 617 566	29 226 105	(1 391 461)	31 528 651	(2.5%)	(4.5%)	(73.0%)	(499.4%)
Other own revenue	16 779 508	17 881 412	1 101 904	17 703 243	18 821 676	1 118 432	19 894 122	6.6%	6.3%	116.7%	401.4%
Total Revenue	54 002 792	54 946 915	944 123	58 437 497	58 716 110	278 612	62 791 087	1.7%	0.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	15 425 060	16 130 365	705 305	16 486 237	17 205 326	719 089	18 391 215	4.6%	4.4%	101.9%	(563.1%)
Debt impairment	1 349 386	1 394 921	45 535	1 415 435	1 456 395	40 960	1 534 184	3.4%	2.9%	6.6%	(32.1%)
Bulk purchases	16 572 328	16 355 993	(216 336)	18 400 486	17 687 596	(712 890)	19 114 463	(1.3%)	(3.9%)	(31.3%)	558.2%
Other expenditure	21 001 174	21 158 524	157 351	22 343 598	22 168 736	(174 862)	23 464 148	0.7%	(0.8%)	22.7%	136.9%
Total Expenditure	54 347 948	55 039 803	691 855	58 645 755	58 518 053	(127 703)	62 504 010	1.3%	(0.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	(345 156)	(92 888)	252 268	(208 258)	198 057	406 315	287 078				
Capital Funding											
External loans	1 150 000	1 458 772	308 772	1 100 000	1 274 397	174 397	1 224 800	26.8%	15.9%	27.0%	15.3%
Internal contributions	2 229 510	2 480 041	250 531	2 359 527	2 868 601	509 073	2 983 425	11.2%	21.6%	21.9%	44.7%
Transfers and subsidies	8 587 007	8 995 928	408 922	9 026 871	9 287 125	260 254	9 620 670	4.8%	2.9%	35.8%	22.9%
Other	517 374	881 878	364 504	335 346	720 777	385 431	465 772	70.5%	114.9%	31.9%	33.9%
Total funding	12 483 891	13 816 619	1 332 729	12 821 744	14 150 900	1 329 156	14 294 667	10.7%	10.4%	116.7%	116.8%
Capital Expenditure											
Water	4 712 580	4 698 595	(13 985)	5 026 018	5 089 234	63 216	5 198 075	(0.3%)	1.3%	(1.2%)	5.6%
Electricity	1 198 836	1 303 978	105 142	1 092 892	1 188 173	95 281	1 273 937	8.8%	8.7%	9.2%	8.4%
Housing	1 200 643	1 288 515	87 872	1 134 731	1 170 219	35 488	1 168 888	7.3%	3.1%	7.7%	3.1%
Roads, pavements, bridges and	1 786 984	2 219 441	432 457	1 565 600	2 134 000	568 400	2 134 564	24.2%	36.3%	37.9%	49.9%
Other	3 584 848	4 306 090	721 242	4 002 503	4 569 274	566 771	4 519 204	20.1%	14.2%	63.1%	49.8%
Total expenditure	12 483 890	13 816 619	1 332 729	12 821 744	14 150 900	1 329 156	14 294 667	10.7%	10.4%	116.7%	116.8%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Kwazulu-Natal: eThekweni(ETH)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	6 318 024	6 460 572	142 547	6 754 792	6 904 339	149 547	7 378 557	2.3%	2.2%	(17.2%)	(10.4%)
Service charges	18 444 174	17 370 469	(1 073 705)	20 423 056	18 780 940	(1 642 116)	20 316 200	(5.8%)	(8.0%)	129.4%	114.3%
Other own revenue	7 335 064	7 436 519	101 455	7 825 156	7 881 632	56 476	8 373 835	1.4%	0.7%	(12.2%)	(3.9%)
Total Revenue	32 097 263	31 267 560	(829 703)	35 003 004	33 566 911	(1 436 093)	36 068 592	(2.6%)	(4.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	8 970 618	9 048 656	78 039	9 632 232	9 684 840	52 607	10 363 081	0.9%	0.5%	(6.5%)	(2.9%)
Debt impairment	684 010	648 458	(35 552)	726 487	685 595	(40 892)	720 380	(5.2%)	(5.6%)	3.0%	2.2%
Bulk purchases	10 933 310	10 425 185	(508 125)	12 248 703	11 317 041	(931 661)	12 286 625	(4.6%)	(7.6%)	42.6%	50.8%
Other expenditure	11 251 496	10 523 975	(727 521)	11 966 952	11 051 144	(915 807)	11 675 601	(6.5%)	(7.7%)	61.0%	49.9%
Total Expenditure	31 839 434	30 646 274	(1 193 160)	34 574 373	32 738 620	(1 835 753)	35 045 686	(3.7%)	(5.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	257 829	621 285	363 456	428 631	828 291	399 660	1 022 906				
Capital Funding											
External loans	1 000 000	1 000 000	-	1 000 000	1 000 000	-	1 000 000	-	-	-	-
Internal contributions	1 753 034	2 035 219	282 185	2 046 052	2 210 974	164 922	2 244 980	16.1%	8.1%	97.4%	94.7%
Transfers and subsidies	3 682 317	3 689 848	7 531	3 891 048	3 900 291	9 243	3 978 771	0.2%	0.2%	2.6%	5.3%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	6 435 351	6 725 067	289 716	6 937 100	7 111 265	174 165	7 223 751	4.5%	2.5%	100.0%	100.0%
Capital Expenditure											
Water	1 439 074	1 341 925	(97 149)	1 500 511	1 393 681	(106 830)	1 448 201	(6.8%)	(7.1%)	(33.5%)	(61.3%)
Electricity	656 102	598 314	(57 788)	676 050	590 150	(85 900)	661 214	(8.8%)	(12.7%)	(19.9%)	(49.3%)
Housing	1 198 400	1 200 400	2 000	1 134 686	1 137 686	3 000	1 134 686	0.2%	0.3%	0.7%	1.7%
Roads, pavements, bridges and s	681 362	689 788	8 426	570 388	627 620	57 232	654 782	1.2%	10.0%	2.9%	32.9%
Other	2 460 413	2 894 640	434 227	3 055 466	3 362 128	306 662	3 324 868	17.6%	10.0%	149.9%	176.1%
Total expenditure	6 435 351	6 725 067	289 716	6 937 100	7 111 265	174 165	7 223 751	4.5%	2.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Kwazulu-Natal: Umdoni(KZN212)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	75 207	75 066	(140)	78 967	79 556	589	84 315	(0.2%)	0.7%	(0.2%)	0.7%
Service charges	8 663	8 663	-	9 686	9 096	(590)	9 721	-	(6.1%)	-	(0.7%)
Other own revenue	93 405	171 409	78 004	91 208	170 484	79 276	176 094	83.5%	86.9%	100.2%	100.0%
Total Revenue	177 274	255 138	77 864	179 861	259 136	79 275	270 130	43.9%	44.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	67 998	89 276	21 278	71 242	94 295	23 053	99 221	31.3%	32.4%	23.7%	30.9%
Debt impairment	2 100	3 734	1 634	2 205	3 943	1 738	4 010	77.8%	78.8%	1.8%	2.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	125 994	192 766	66 773	127 365	177 181	49 816	184 033	53.0%	39.1%	74.5%	66.8%
Total Expenditure	196 092	285 776	89 684	200 812	275 419	74 607	287 264	45.7%	37.2%	100.0%	100.0%
Operating Surplus/(Deficit)	(18 817)	(30 638)	(11 821)	(20 952)	(16 283)	4 669	(17 134)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	19 675	71 477	51 803	20 600	-	(20 600)	52 100	263.3%	(100.0%)	70.7%	(87.6%)
Other	17 215	38 717	21 502	17 120	61 226	44 106	500	124.9%	257.6%	29.3%	187.6%
Total funding	36 889	110 194	73 305	37 720	61 226	23 507	52 600	198.7%	62.3%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	300	-	(300)	500	-	(500)	-	(100.0%)	(100.0%)	(0.4%)	(2.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	34 675	87 826	53 152	35 600	49 151	13 552	52 100	153.3%	38.1%	72.5%	57.7%
Other	1 915	22 368	20 453	1 620	12 075	10 455	500	1068.3%	645.4%	27.9%	44.5%
Total expenditure	36 889	110 194	73 305	37 720	61 226	23 507	52 600	198.7%	62.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Kwazulu-Natal: Umzumbe(KZN213)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	4 158	4 158	-	4 158	4 158	-	4 158	-	-	-	-
Service charges		32	32		35	35	37	-	-	(0.2%)	(0.2%)
Other own revenue	159 114	141 794	(17 320)	167 913	153 334	(14 579)	155 675	(10.9%)	(8.7%)	100.2%	100.2%
Total Revenue	163 272	145 984	(17 288)	172 071	157 526	(14 544)	159 870	(10.6%)	(8.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	42 781	47 656	4 875	45 091	48 457	3 366	50 797	11.4%	7.5%	(44.3%)	(26.0%)
Debt impairment		396	396		396	396	396	-	-	(3.6%)	(3.1%)
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	120 480	104 195	(16 285)	126 986	110 260	(16 726)	115 085	(13.5%)	(13.2%)	147.9%	129.0%
Total Expenditure	163 261	152 247	(11 014)	172 077	159 113	(12 964)	166 277	(6.7%)	(7.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	10	(6 263)	(6 274)	(6)	(1 587)	(1 580)	(6 407)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	59 168	40 991	(18 177)	62 363	33 088	(29 276)	34 843	(30.7%)	(46.9%)	605.4%	380.2%
Other		15 175	15 175		21 577	21 577	19 073	-	-	(505.4%)	(280.2%)
Total funding	59 168	56 166	(3 002)	62 363	54 664	(7 699)	53 916	(5.1%)	(12.3%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and s	19 588	26 991	7 403	20 645	33 088	12 442	34 843	37.8%	60.3%	(246.6%)	(161.6%)
Other	39 581	29 175	(10 406)	41 718	21 577	(20 141)	19 073	(26.3%)	(48.3%)	346.6%	261.6%
Total expenditure	59 168	56 166	(3 002)	62 363	54 664	(7 699)	53 916	(5.1%)	(12.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Kwazulu-Natal: uMuziwabantu(KZN214)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	12 315	14 783	2 468	13 054	16 121	3 068	16 777	20.0%	23.5%	200.0%	30.0%
Service charges	35 100	35 622	522	37 206	37 847	642	39 740	1.5%	1.7%	42.3%	6.3%
Other own revenue	91 728	89 972	(1 756)	91 202	97 719	6 517	103 080	(1.9%)	7.1%	(142.3%)	63.7%
Total Revenue	139 143	140 377	1 234	141 461	151 687	10 226	159 596	0.9%	7.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	48 458	49 407	949	51 365	51 712	346	54 297	2.0%	0.7%	(32.6%)	(19.1%)
Debt impairment	179	629	450	189	186	(4)	195	252.1%	(1.9%)	(15.5%)	0.2%
Bulk purchases	29 786	30 629	843	31 573	32 160	587	33 768	2.8%	1.9%	(28.9%)	(32.4%)
Other expenditure	62 305	57 150	(5 155)	66 575	63 832	(2 743)	67 785	(8.3%)	(4.1%)	177.0%	151.3%
Total Expenditure	140 727	137 814	(2 913)	149 702	147 890	(1 813)	156 046	(2.1%)	(1.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	(1 585)	2 563	4 147	(8 241)	3 798	12 039	3 551				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	29 593	23 161	(6 432)	23 349	23 814	465	24 890	(21.7%)	2.0%	(38.6%)	1.3%
Other	-	23 096	23 096	-	34 343	34 343	33 317	-	-	138.6%	98.7%
Total funding	29 593	46 257	16 664	23 349	58 157	34 808	58 207	56.3%	149.1%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 800	500	(2 300)	-	1 300	1 300	1 365	(82.1%)	-	(13.8%)	3.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	22 263	21 188	(1 076)	23 349	22 247	(1 102)	23 359	(4.8%)	(4.7%)	(6.5%)	(3.2%)
Other	4 530	24 569	20 039	-	34 610	34 610	33 483	442.4%	-	120.3%	99.4%
Total expenditure	29 593	46 257	16 664	23 349	58 157	34 808	58 207	56.3%	149.1%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Kwazulu-Natal: Ray Nkonyeni(KZN216)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17
 Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	349 042	345 274	(3 768)	369 985	369 420	(565)	395 255	(1.1%)	(0.2%)	(10.9%)	(1.6%)
Service charges	183 347	183 536	189	196 181	196 384	203	210 131	0.1%	0.1%	0.5%	0.6%
Other own revenue	270 196	308 414	38 218	287 328	323 086	35 758	344 699	14.1%	12.4%	110.3%	101.0%
Total Revenue	802 585	837 225	34 640	853 494	888 890	35 396	950 084	4.3%	4.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	317 881	337 347	19 467	340 135	360 805	20 671	385 895	6.1%	6.1%	69.5%	65.4%
Debt impairment		682	682		4 044	4 044	4 333	-	-	2.4%	12.8%
Bulk purchases	82 821	86 712	3 891	88 640	92 782	4 142	99 277	4.7%	4.7%	13.9%	13.1%
Other expenditure	407 670	411 653	3 983	431 028	433 778	2 750	462 597	1.0%	0.6%	14.2%	8.7%
Total Expenditure	808 372	836 394	28 022	859 803	891 410	31 607	952 102	3.5%	3.7%	100.0%	100.0%
Operating Surplus/(Deficit)	(5 787)	831	6 618	(6 309)	(2 520)	3 789	(2 018)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		126 498	126 498		63 014	63 014	66 610	-	-	-	-
Other		19 930	19 930		81 482	81 482	28 641	-	-	-	-
Total funding		146 428	146 428		144 496	144 496	95 251	-	-	-	-
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		4 030	4 030		4 312	4 312	4 585	-	-	-	-
Housing		52 681	52 681		23 618	23 618	25 287	-	-	-	-
Roads, pavements, bridges and storm water		35 883	35 883		69 424	69 424	30 279	-	-	-	-
Other		53 834	53 834		47 142	47 142	35 100	-	-	-	-
Total expenditure		146 428	146 428		144 496	144 496	95 251	-	-	-	-

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Kwazulu-Natal: Ugu(DC21)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	428 254	473 667	45 413	449 667	497 351	47 684	522 218	10.6%	10.6%	68.5%	68.5%
Other own revenue	419 992	440 839	20 847	440 992	462 881	21 889	486 025	5.0%	5.0%	31.5%	31.5%
Total Revenue	848 246	914 506	66 260	890 659	960 232	69 573	1 008 243	7.8%	7.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	304 840	332 850	28 010	320 082	349 493	29 411	366 967	9.2%	9.2%	41.5%	41.5%
Debt impairment	24 225	38 159	13 934	25 436	40 067	14 630	42 070	57.5%	57.5%	20.7%	20.7%
Bulk purchases	72 718	81 468	8 750	76 354	85 541	9 188	89 818	12.0%	12.0%	13.0%	13.0%
Other expenditure	443 035	459 786	16 752	465 186	482 776	17 589	506 914	3.8%	3.8%	24.8%	24.8%
Total Expenditure	844 818	912 263	67 446	887 059	957 876	70 818	1 005 770	8.0%	8.0%	100.0%	100.0%
Operating Surplus/(Deficit)	3 429	2 243	(1 186)	3 600	2 355	(1 245)	2 473				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	43 737	58 285	14 548	45 924	61 199	15 275	64 259	33.3%	33.3%	(30.7%)	(30.7%)
Transfers and subsidies	372 748	310 862	(61 886)	391 386	326 405	(64 981)	342 725	(16.6%)	(16.6%)	130.7%	130.7%
Other		-	-		-	-	-	-	-	-	-
Total funding	416 486	369 147	(47 339)	437 310	387 604	(49 705)	406 985	(11.4%)	(11.4%)	100.0%	100.0%
Capital Expenditure											
Water	377 998	318 362	(59 636)	396 898	334 280	(62 618)	350 994	(15.8%)	(15.8%)	126.0%	126.0%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	38 487	50 785	12 298	40 412	53 324	12 913	55 990	32.0%	32.0%	(26.0%)	(26.0%)
Total expenditure	416 486	369 147	(47 339)	437 310	387 604	(49 705)	406 985	(11.4%)	(11.4%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Kwazulu-Natal: uMshwathi(KZN221)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	23 700	29 500	5 800	25 000	31 180	6 180	32 961	24.5%	24.7%	(57.2%)	(389.9%)
Service charges	1 940	1 850	(90)	2 040	1 961	(79)	2 100	(4.6%)	(3.9%)	0.9%	5.0%
Other own revenue	122 954	107 097	(15 857)	125 773	118 087	(7 686)	123 035	(12.9%)	(6.1%)	156.3%	484.9%
Total Revenue	148 594	138 447	(10 147)	152 813	151 228	(1 585)	158 096	(6.8%)	(1.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	55 871	57 603	1 732	60 719	60 944	225	64 674	3.1%	0.4%	(14.0%)	(1.5%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	92 690	78 544	(14 146)	101 344	86 404	(14 940)	93 422	(15.3%)	(14.7%)	114.0%	101.5%
Total Expenditure	148 561	136 147	(12 414)	162 063	147 348	(14 715)	158 096	(8.4%)	(9.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	33	2 300	2 267	(9 250)	3 880	13 130	-				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	2 300	2 300	-	-	-	-	-	-	248.4%	-
Transfers and subsidies	27 703	26 329	(1 374)	29 111	28 175	(936)	29 612	(5.0%)	(3.2%)	(148.4%)	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	27 703	28 629	926	29 111	28 175	(936)	29 612	3.3%	(3.2%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 014	-	(1 014)	-	-	-	-	(100.0%)	-	(109.4%)	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	20 520	21 014	494	20 154	20 125	(29)	16 920	2.4%	(0.1%)	53.4%	3.1%
Other	6 170	7 615	1 445	8 957	8 050	(907)	12 692	23.4%	(10.1%)	156.1%	96.9%
Total expenditure	27 703	28 629	926	29 111	28 175	(936)	29 612	3.3%	(3.2%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Kwazulu-Natal: uMngeni(KZN222)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	158 474	183 167	24 693	166 873	194 523	27 650	206 000	15.6%	16.6%	80.5%	83.0%
Service charges	82 350	82 397	47	92 392	89 966	(2 426)	98 217	0.1%	(2.6%)	0.2%	(7.3%)
Other own revenue	96 654	102 600	5 946	102 542	110 626	8 085	111 964	6.2%	7.9%	19.4%	24.3%
Total Revenue	337 477	368 164	30 686	361 807	395 115	33 309	416 181	9.1%	9.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	109 375	102 239	(7 136)	115 098	110 971	(4 128)	118 615	(6.5%)	(3.6%)	(20.4%)	(11.2%)
Debt impairment	22 642	22 878	236	23 842	24 297	455	25 730	1.0%	1.9%	0.7%	1.2%
Bulk purchases	91 886	95 404	3 518	104 970	102 693	(2 278)	112 346	3.8%	(2.2%)	10.1%	(6.2%)
Other expenditure	108 762	147 135	38 373	113 565	156 280	42 715	158 098	35.3%	37.6%	109.7%	116.2%
Total Expenditure	332 665	367 656	34 991	357 476	394 240	36 764	414 789	10.5%	10.3%	100.0%	100.0%
Operating Surplus/(Deficit)	4 812	507	(4 305)	4 331	875	(3 455)	1 392				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		7 282	7 282		9 259	9 259	9 333	-	-	630.6%	107.0%
Transfers and subsidies	27 993	21 866	(6 127)	24 109	23 506	(603)	24 453	(21.9%)	(2.5%)	(530.6%)	(7.0%)
Other		-	-		-	-	-	-	-	-	-
Total funding	27 993	29 148	1 155	24 109	32 765	8 656	33 786	4.1%	35.9%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	5 000	-	(5 000)		8 000	8 000	8 000	(100.0%)	-	(433.0%)	92.4%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	22 993	19 866	(3 127)	24 109	23 506	(603)	24 453	(13.6%)	(2.5%)	(270.8%)	(7.0%)
Other		9 282	9 282		1 259	1 259	1 333	-	-	803.9%	14.5%
Total expenditure	27 993	29 148	1 155	24 109	32 765	8 656	33 786	4.1%	35.9%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Kwazulu-Natal: Mpfana(KZN223)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	15 466	13 398	(2 068)	16 270	14 107	(2 163)	14 846	(13.4%)	(13.3%)	(44.7%)	(15.4%)
Service charges	61 968	55 068	(6 900)	65 125	68 073	2 948	71 545	(11.1%)	4.5%	(149.0%)	21.0%
Other own revenue	45 771	59 371	13 599	48 072	61 319	13 247	64 394	29.7%	27.6%	293.7%	94.4%
Total Revenue	123 205	127 836	4 631	129 467	143 499	14 031	150 785	3.8%	10.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	30 526	32 908	2 382	31 944	34 948	3 003	37 292	7.8%	9.4%	(14.9%)	(22.2%)
Debt impairment	23 764	25 947	2 183	24 983	30 381	5 398	31 998	9.2%	21.6%	(13.7%)	(39.8%)
Bulk purchases	62 535	55 934	(6 601)	70 164	59 625	(10 539)	63 143	(10.6%)	(15.0%)	41.4%	77.7%
Other expenditure	33 036	19 138	(13 898)	35 022	23 602	(11 420)	24 994	(42.1%)	(32.6%)	87.2%	84.2%
Total Expenditure	149 860	133 926	(15 934)	162 113	148 556	(13 557)	157 427	(10.6%)	(8.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	(26 655)	(6 090)	20 565	(32 646)	(5 057)	27 589	(6 643)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	12 610	18 680	6 070	13 082	12 213	(869)	12 660	48.1%	(6.6%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	12 610	18 680	6 070	13 082	12 213	(869)	12 660	48.1%	(6.6%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	12 610	11 680	(930)	13 082	12 213	(869)	12 660	(7.4%)	(6.6%)	(15.3%)	100.0%
Other	-	7 000	7 000	-	-	-	-	-	-	115.3%	-
Total expenditure	12 610	18 680	6 070	13 082	12 213	(869)	12 660	48.1%	(6.6%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Kwazulu-Natal: Impendle(KZN224)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	1 338	4 479	3 141	1 488	4 748	3 260	5 033	234.8%	219.1%	(27.8%)	(45.8%)
Service charges	44	39	(5)	46	42	(4)	44	(10.6%)	(9.4%)	0.0%	0.1%
Other own revenue	59 831	45 406	(14 425)	62 204	51 823	(10 381)	48 044	(24.1%)	(16.7%)	127.8%	145.7%
Total Revenue	61 213	49 925	(11 288)	63 738	56 613	(7 125)	53 121	(18.4%)	(11.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	19 790	20 634	844	21 161	21 872	711	23 185	4.3%	3.4%	(43.6%)	31.8%
Debt impairment	368	1 744	1 377	386	350	(36)	350	374.6%	(9.3%)	(71.0%)	(1.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	41 056	36 896	(4 160)	42 192	43 753	1 561	38 536	(10.1%)	3.7%	214.6%	69.8%
Total Expenditure	61 213	59 274	(1 939)	63 739	65 975	2 236	62 071	(3.2%)	3.5%	100.0%	100.0%
Operating Surplus/(Deficit)	(0)	(9 350)	(9 349)	(1)	(9 362)	(9 361)	(8 951)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	5 097	-	(5 097)	4 772	-	(4 772)	-	(100.0%)	(100.0%)	84.2%	83.6%
Transfers and subsidies	12 368	11 382	(986)	12 825	11 892	(933)	12 320	(8.0%)	(7.3%)	16.3%	16.4%
Other	-	30	30	-	-	-	-	-	-	(0.5%)	-
Total funding	17 465	11 412	(6 053)	17 597	11 892	(5 705)	12 320	(34.7%)	(32.4%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	6 184	9 106	2 922	6 413	9 514	3 101	9 856	47.2%	48.3%	(48.3%)	(54.3%)
Other	11 281	2 306	(8 974)	11 184	2 378	(8 806)	2 464	(79.6%)	(78.7%)	148.3%	154.3%
Total expenditure	17 465	11 412	(6 053)	17 597	11 892	(5 705)	12 320	(34.7%)	(32.4%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Kwazulu-Natal: Msunduzi(KZN225)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	828 050	842 558	14 507	869 627	893 111	23 484	946 698	1.8%	2.7%	14.2%	37.2%
Service charges	2 834 622	2 878 830	44 208	3 121 303	3 116 590	(4 713)	3 374 709	1.6%	(0.2%)	43.3%	(7.5%)
Other own revenue	708 132	751 619	43 487	759 350	803 701	44 351	867 747	6.1%	5.8%	42.5%	70.3%
Total Revenue	4 370 804	4 473 006	102 203	4 750 280	4 813 402	63 122	5 189 154	2.3%	1.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	1 009 618	1 040 938	31 320	1 073 655	1 101 367	27 712	1 164 472	3.1%	2.6%	35.5%	147.8%
Debt impairment	134 979	120 815	(14 164)	143 888	127 356	(16 532)	134 223	(10.5%)	(11.5%)	(16.0%)	(88.1%)
Bulk purchases	1 907 233	1 936 708	29 475	2 093 955	2 106 296	12 341	2 291 150	1.5%	0.6%	33.4%	65.8%
Other expenditure	1 313 473	1 355 109	41 636	1 430 093	1 425 327	(4 766)	1 509 982	3.2%	(0.3%)	47.2%	(25.4%)
Total Expenditure	4 365 303	4 453 570	88 267	4 741 591	4 760 347	18 755	5 099 827	2.0%	0.4%	100.0%	100.0%
Operating Surplus/(Deficit)	5 501	19 436	13 936	8 689	53 055	44 367	89 327				
Capital Funding											
External loans	50 000	158 268	108 268		120 000	120 000	120 000	216.5%	-	120.5%	28.6%
Internal contributions	120 000	120 000	-	120 000	440 525	320 525	514 664	-	267.1%	-	76.3%
Transfers and subsidies	466 372	447 973	(18 399)	480 820	460 223	(20 597)	521 989	(3.9%)	(4.3%)	(20.5%)	(4.9%)
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	636 372	726 241	89 869	600 820	1 020 748	419 928	1 156 653	14.1%	69.9%	100.0%	100.0%
Capital Expenditure											
Water	97 597	90 130	(7 467)	134 996	147 591	12 595	187 700	(7.7%)	9.3%	(8.3%)	3.0%
Electricity	82 500	190 721	108 221	38 000	226 800	188 800	233 700	131.2%	496.8%	120.4%	45.0%
Housing	2 200	35 434	33 234		8 715	8 715	8 715	1510.6%	-	37.0%	2.1%
Roads, pavements, bridges and s	143 463	260 312	116 849	177 057	445 693	268 636	402 413	81.4%	151.7%	130.0%	64.0%
Other	310 612	149 645	(160 967)	250 767	191 949	(58 818)	324 125	(51.8%)	(23.5%)	(179.1%)	(14.0%)
Total expenditure	636 372	726 241	89 869	600 820	1 020 748	419 928	1 156 653	14.1%	69.9%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Kwazulu-Natal: Mkhambathini(KZN226)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	12 141	12 663	521	12 870	13 397	527	14 174	4.3%	4.1%	(66.0%)	37.4%
Service charges		500	500		529	529	560	-	-	(63.3%)	37.5%
Other own revenue	73 959	72 147	(1 811)	72 028	72 380	352	74 245	(2.4%)	0.5%	229.3%	25.0%
Total Revenue	86 100	85 310	(790)	84 898	86 307	1 409	88 979	(0.9%)	1.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	27 350	27 056	(294)	28 934	28 625	(309)	30 285	(1.1%)	(1.1%)	7.0%	36.7%
Debt impairment	800	700	(100)	800	700	(100)	700	(12.5%)	(12.5%)	2.4%	11.9%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	57 568	53 748	(3 820)	54 711	54 278	(433)	54 572	(6.6%)	(0.8%)	90.6%	51.4%
Total Expenditure	85 718	81 504	(4 214)	84 446	83 603	(843)	85 557	(4.9%)	(1.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	382	3 807	3 424	452	2 704	2 251	3 422				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	1 600	-	(1 600)	1 600	-	(1 600)	-	(100.0%)	(100.0%)	(344.8%)	100.9%
Transfers and subsidies	17 362	15 626	(1 736)	18 129	16 363	(1 766)	17 067	(10.0%)	(9.7%)	(374.1%)	111.3%
Other		3 800	3 800		1 780	1 780	1 780	-	-	819.0%	(112.2%)
Total funding	18 962	19 426	464	19 729	18 143	(1 586)	18 847	2.4%	(8.0%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	15 762	15 626	(136)	16 529	16 363	(166)	17 067	(0.9%)	(1.0%)	(29.3%)	10.5%
Other	3 200	3 800	600	3 200	1 780	(1 420)	1 780	18.8%	(44.4%)	129.3%	89.5%
Total expenditure	18 962	19 426	464	19 729	18 143	(1 586)	18 847	2.4%	(8.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Kwazulu-Natal: Richmond(KZN227)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	10 818	12 250	1 432	10 152	12 940	2 788	13 716	13.2%	27.5%	1222.1%	75.1%
Service charges	450	450	-	450	447	(3)	444	-	(0.7%)	-	(0.1%)
Other own revenue	78 221	76 906	(1 315)	80 069	80 994	925	85 393	(1.7%)	1.2%	(1122.1%)	24.9%
Total Revenue	89 489	89 606	117	90 671	94 381	3 710	99 553	0.1%	4.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	39 626	40 310	684	42 399	43 131	732	46 151	1.7%	1.7%	19.3%	(27.0%)
Debt impairment	650	950	300	650	1 007	357	1 067	46.2%	54.9%	8.5%	(13.2%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	54 349	56 906	2 556	56 825	53 024	(3 801)	55 105	4.7%	(6.7%)	72.2%	140.2%
Total Expenditure	94 625	98 165	3 540	99 875	97 163	(2 712)	102 322	3.7%	(2.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	(5 137)	(8 560)	(3 423)	(9 204)	(2 781)	6 422	(2 769)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	3 264	3 264	-	-	-	-	-	-	17.5%	-
Transfers and subsidies	17 650	33 056	15 406	18 450	17 850	(600)	18 664	87.3%	(3.3%)	82.5%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	17 650	36 320	18 670	18 450	17 850	(600)	18 664	105.8%	(3.3%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	16 394	14 091	(2 303)	18 450	15 463	(2 987)	13 044	(14.0%)	(16.2%)	(12.3%)	497.8%
Other	1 256	22 229	20 973	-	2 387	2 387	5 620	1669.9%	-	112.3%	(397.8%)
Total expenditure	17 650	36 320	18 670	18 450	17 850	(600)	18 664	105.8%	(3.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Kwazulu-Natal: uMgungundlovu(DC22)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17
 Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates		-	-		-	-		-	-	-	-
Service charges	161 601	159 650	(1 951)	169 358	169 280	(78)	179 437	(1.2%)	(0.0%)	(6.1%)	1.7%
Other own revenue	450 333	484 442	34 109	486 821	482 323	(4 498)	518 615	7.6%	(0.9%)	106.1%	98.3%
Total Revenue	611 934	644 093	32 159	656 179	651 603	(4 575)	698 052	5.3%	(0.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	230 263	191 692	(38 571)	241 316	202 427	(38 889)	214 572	(16.8%)	(16.1%)	(1277.2%)	(482.3%)
Debt impairment	40 050	48 401	8 351	41 972	51 111	9 139	54 178	20.9%	21.8%	276.5%	113.3%
Bulk purchases	100 946	101 328	382	105 791	107 003	1 211	113 423	0.4%	1.1%	12.7%	15.0%
Other expenditure	237 967	270 825	32 858	249 389	285 991	36 602	303 151	13.8%	14.7%	1088.0%	453.9%
Total Expenditure	609 226	612 246	3 020	638 468	646 532	8 063	685 324	0.5%	1.3%	100.0%	100.0%
Operating Surplus/(Deficit)	2 708	31 847	29 139	17 710	5 072	(12 639)	12 728				
Capital Funding											
External loans		40 053	40 053		-	-	-	-	-	66.1%	-
Internal contributions		11 350	11 350		-	-	-	-	-	18.7%	-
Transfers and subsidies	140 647	149 865	9 218	169 947	170 187	240	236 223	6.6%	0.1%	15.2%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	140 647	201 268	60 621	169 947	170 187	240	236 223	43.1%	0.1%	100.0%	100.0%
Capital Expenditure											
Water	140 647	189 918	49 271	169 947	170 187	240	236 223	35.0%	0.1%	81.3%	100.0%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		11 350	11 350		-	-	-	-	-	18.7%	-
Total expenditure	140 647	201 268	60 621	169 947	170 187	240	236 223	43.1%	0.1%	100.0%	100.0%

- (1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17
- (2) Tabled budget informed by Appendix B 2016/17
- (3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18
- (4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18
- (5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Kwazulu-Natal: Okhahlamba(KZN235)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	32 419	35 126	2 707	34 365	29 855	(4 510)	29 640	8.3%	(13.1%)	11.2%	(51.3%)
Service charges	410	2 019	1 609	435	2 136	1 701	2 260	391.9%	390.9%	6.6%	19.3%
Other own revenue	107 640	127 590	19 950	105 154	116 762	11 608	123 536	18.5%	11.0%	82.2%	131.9%
Total Revenue	140 469	164 735	24 265	139 954	148 753	8 799	155 436	17.3%	6.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	45 525	54 355	8 830	47 972	52 024	4 052	55 631	19.4%	8.4%	22.5%	(28.5%)
Debt impairment	2 737	6 500	3 763	2 901	2 901	0	3 075	137.5%	0.0%	9.6%	(0.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	87 152	113 752	26 600	92 320	74 055	(18 265)	120 988	30.5%	(19.8%)	67.9%	128.5%
Total Expenditure	135 413	174 607	39 194	143 192	128 980	(14 212)	179 694	28.9%	(9.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	5 056	(9 873)	(14 929)	(3 239)	19 773	23 011	(24 258)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	120	-	(120)	85	-	(85)	-	(100.0%)	(100.0%)	12.6%	-
Transfers and subsidies	38 925	27 014	(11 911)	39 877	39 877	-	30 388	(30.6%)	-	1245.9%	-
Other	-	11 075	11 075	-	85	85	-	-	-	(1158.5%)	-
Total funding	39 045	38 089	(956)	39 962	39 962	-	30 388	(2.4%)	-	100.0%	-
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	10 500	-	(10 500)	10 000	-	(10 000)	-	(100.0%)	(100.0%)	1098.3%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	16 014	16 014	-	39 877	39 877	30 388	-	-	(1675.1%)	-
Other	28 545	22 075	(6 470)	29 962	85	(29 877)	-	(22.7%)	(99.7%)	676.8%	-
Total expenditure	39 045	38 089	(956)	39 962	39 962	-	30 388	(2.4%)	-	100.0%	-

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Kwazulu-Natal: Inkosi Langalibalele(KZN237)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	-	83 847	83 847	-	88 877	88 877	94 209	-	-	17.7%	18.0%
Service charges	-	222 492	222 492	-	235 841	235 841	249 992	-	-	47.0%	47.8%
Other own revenue	-	166 871	166 871	-	168 420	168 420	173 051	-	-	35.3%	34.2%
Total Revenue	-	473 210	473 210	-	493 138	493 138	517 252	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs	-	122 004	122 004	-	129 325	129 325	137 084	-	-	24.4%	24.4%
Debt impairment	-	10 304	10 304	-	10 923	10 923	11 578	-	-	2.1%	2.1%
Bulk purchases	-	176 205	176 205	-	186 777	186 777	197 984	-	-	35.2%	35.3%
Other expenditure	-	192 013	192 013	-	202 729	202 729	214 894	-	-	38.4%	38.3%
Total Expenditure	-	500 526	500 526	-	529 754	529 754	561 540	-	-	100.0%	100.0%
Operating Surplus/(Deficit)	-	(27 316)	(27 316)	-	(36 616)	(36 616)	(44 288)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	51 547	51 547	-	47 506	47 506	50 582	-	-	82.6%	100.0%
Other	-	10 867	10 867	-	-	-	-	-	-	17.4%	-
Total funding	-	62 414	62 414	-	47 506	47 506	50 582	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	10 000	10 000	-	-	-	-	-	-	16.0%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	-	38 547	38 547	-	34 352	34 352	34 352	-	-	61.8%	72.3%
Other	-	13 867	13 867	-	13 154	13 154	16 230	-	-	22.2%	27.7%
Total expenditure	-	62 414	62 414	-	47 506	47 506	50 582	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Kwazulu-Natal: Alfred Duma(KZN238)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	-	150 749	150 749	-	159 163	159 163	169 027	-	-	20.8%	21.0%
Service charges	-	319 560	319 560	-	343 092	343 092	369 053	-	-	44.1%	45.3%
Other own revenue	-	253 928	253 928	-	254 774	254 774	263 331	-	-	35.1%	33.7%
Total Revenue	-	724 236	724 236	-	757 029	757 029	801 412	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs	-	212 423	212 423	-	228 498	228 498	243 286	-	-	28.9%	29.5%
Debt impairment	-	24 610	24 610	-	24 478	24 478	25 787	-	-	3.3%	3.2%
Bulk purchases	-	199 037	199 037	-	214 497	214 497	231 356	-	-	27.1%	27.7%
Other expenditure	-	299 091	299 091	-	307 126	307 126	321 520	-	-	40.7%	39.6%
Total Expenditure	-	735 160	735 160	-	774 599	774 599	821 948	-	-	100.0%	100.0%
Operating Surplus/(Deficit)	-	(10 924)	(10 924)	-	(17 570)	(17 570)	(20 536)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	113 509	113 509	-	69 148	69 148	76 752	-	-	54.0%	52.2%
Other	-	96 739	96 739	-	63 292	63 292	74 558	-	-	46.0%	47.8%
Total funding	-	210 248	210 248	-	132 439	132 439	151 310	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	26 884	26 884	-	19 120	19 120	33 700	-	-	12.8%	14.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	-	153 116	153 116	-	80 826	80 826	107 510	-	-	72.8%	61.0%
Other	-	30 248	30 248	-	32 494	32 494	10 100	-	-	14.4%	24.5%
Total expenditure	-	210 248	210 248	-	132 439	132 439	151 310	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Kwazulu-Natal: Uthukela(DC23)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	175 950	176 928	978	187 098	187 544	447	198 797	0.6%	0.2%	30.1%	15.7%
Other own revenue	376 834	379 104	2 270	404 592	406 996	2 405	440 020	0.6%	0.6%	69.9%	84.3%
Total Revenue	552 784	556 033	3 248	591 689	594 540	2 851	638 817	0.6%	0.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	229 578	195 150	(34 428)	240 253	206 859	(33 395)	219 270	(15.0%)	(13.9%)	1013.5%	721.7%
Debt impairment	26 810	36 460	9 650	25 470	38 647	13 177	40 966	36.0%	51.7%	(284.1%)	(284.8%)
Bulk purchases	6 753	5 901	(852)	7 131	6 255	(876)	6 630	(12.6%)	(12.3%)	25.1%	18.9%
Other expenditure	288 612	310 846	22 234	312 006	328 472	16 467	347 823	7.7%	5.3%	(654.5%)	(355.9%)
Total Expenditure	551 753	548 356	(3 397)	584 861	580 233	(4 627)	614 690	(0.6%)	(0.8%)	100.0%	100.0%
Operating Surplus/(Deficit)	1 031	7 676	6 645	6 829	14 307	7 478	24 127				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	234 038	262 691	28 653	290 836	347 398	56 562	299 651	12.2%	19.4%	95.0%	113.7%
Other	1 030	2 553	1 523	6 829	-	(6 829)	-	147.9%	(100.0%)	5.0%	(13.7%)
Total funding	235 068	265 244	30 176	297 665	347 398	49 733	299 651	12.8%	16.7%	100.0%	100.0%
Capital Expenditure											
Water	227 280	262 624	35 344	288 704	347 398	58 694	299 651	15.6%	20.3%	117.1%	118.0%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	2 378	-	(2 378)	2 531	-	(2 531)	-	(100.0%)	(100.0%)	(7.9%)	(5.1%)
Other	5 410	2 620	(2 790)	6 430	-	(6 430)	-	(51.6%)	(100.0%)	(9.2%)	(12.9%)
Total expenditure	235 068	265 244	30 176	297 665	347 398	49 733	299 651	12.8%	16.7%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Kwazulu-Natal: Endumeni(KZN241)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	61 496	67 033	5 537	65 603	71 360	5 757	76 143	9.0%	8.8%	(64.2%)	(45.0%)
Service charges	139 971	131 870	(8 101)	153 320	142 194	(11 126)	153 331	(5.8%)	(7.3%)	93.9%	86.9%
Other own revenue	61 000	54 935	(6 065)	62 191	54 757	(7 434)	58 495	(9.9%)	(12.0%)	70.3%	58.1%
Total Revenue	262 466	253 838	(8 629)	281 115	268 312	(12 803)	287 969	(3.3%)	(4.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	101 059	98 562	(2 497)	106 780	104 945	(1 835)	110 884	(2.5%)	(1.7%)	14.7%	7.7%
Debt impairment	9 231	6 062	(3 169)	9 796	6 183	(3 613)	6 307	(34.3%)	(36.9%)	18.6%	15.1%
Bulk purchases	93 771	76 486	(17 286)	103 148	84 134	(19 014)	92 548	(18.4%)	(18.4%)	101.6%	79.7%
Other expenditure	68 684	74 625	5 940	72 237	72 852	615	74 768	8.6%	0.9%	(34.9%)	(2.6%)
Total Expenditure	272 746	255 735	(17 011)	291 962	268 115	(23 847)	284 507	(6.2%)	(8.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	(10 279)	(1 897)	8 382	(10 847)	197	11 044	3 462				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	25 765	16 038	(9 727)	27 902	-	(27 902)	-	(37.8%)	(100.0%)	98.3%	145.6%
Other	8 573	8 403	(170)	7 894	16 635	8 741	1 890	(2.0%)	110.7%	1.7%	(45.6%)
Total funding	34 338	24 441	(9 897)	35 796	16 635	(19 161)	1 890	(28.8%)	(53.5%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	12 150	8 275	(3 875)	16 030	1 100	(14 930)	250	(31.9%)	(93.1%)	39.2%	77.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	15 265	-	(15 265)	15 902	-	(15 902)	-	(100.0%)	(100.0%)	154.2%	83.0%
Other	6 923	16 166	9 244	3 864	15 535	11 671	1 640	133.5%	302.1%	(93.4%)	(60.9%)
Total expenditure	34 338	24 441	(9 897)	35 796	16 635	(19 161)	1 890	(28.8%)	(53.5%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Kwazulu-Natal: Nquthu(KZN242)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	17 699	23 344	5 645	17 720	24 627	6 907	25 933	31.9%	39.0%	41.0%	26.6%
Service charges	17 311	21 456	4 145	17 311	23 920	6 609	26 673	23.9%	38.2%	30.1%	25.5%
Other own revenue	124 033	128 006	3 973	121 460	133 869	12 409	140 330	3.2%	10.2%	28.9%	47.9%
Total Revenue	159 043	172 806	13 762	156 491	182 417	25 926	192 936	8.7%	16.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	41 107	52 999	11 892	43 291	55 909	12 618	58 869	28.9%	29.1%	35.9%	32.5%
Debt impairment	1 500	1 000	(500)	1 500	-	(1 500)	-	(33.3%)	(100.0%)	(1.5%)	(3.9%)
Bulk purchases	19 000	21 105	2 105	19 500	22 371	2 871	23 713	11.1%	14.7%	6.3%	7.4%
Other expenditure	63 700	83 358	19 658	63 519	88 337	24 818	96 134	30.9%	39.1%	59.3%	64.0%
Total Expenditure	125 307	158 462	33 155	127 810	166 617	38 807	178 717	26.5%	30.4%	100.0%	100.0%
Operating Surplus/(Deficit)	33 737	14 344	(19 393)	28 681	15 800	(12 881)	14 219				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		32 396	32 396		-	-	-	-	-	313.5%	-
Transfers and subsidies	52 335	56 389	4 054	55 968	63 948	7 980	63 865	7.7%	14.3%	39.2%	75.5%
Other	26 118	-	(26 118)	(2 590)	-	2 590	-	(100.0%)	(100.0%)	(252.8%)	24.5%
Total funding	78 453	88 785	10 332	53 378	63 948	10 570	63 865	13.2%	19.8%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	45 173	49 879	4 706	45 173	5 600	(39 573)	-	10.4%	(87.6%)	45.5%	(374.4%)
Other	33 280	38 906	5 626	8 205	58 348	50 143	63 865	16.9%	611.1%	54.5%	474.4%
Total expenditure	78 453	88 785	10 332	53 378	63 948	10 570	63 865	13.2%	19.8%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Kwazulu-Natal: Msinga(KZN244)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	10 972	10 466	(506)	11 630	11 094	(536)	11 760	(4.6%)	(4.6%)	4.0%	3.4%
Service charges		177	177		186	186	195	-	-	(1.4%)	(1.2%)
Other own revenue	175 085	162 895	(12 189)	183 876	168 543	(15 334)	175 500	(7.0%)	(8.3%)	97.4%	97.8%
Total Revenue	186 057	173 539	(12 518)	195 507	179 823	(15 684)	187 455	(6.7%)	(8.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	22 355	35 268	12 913	35 348	37 017	1 669	39 257	57.8%	4.7%	(19.7%)	(2.3%)
Debt impairment	1 154	1 500	346	1 246	1 620	374	1 750	30.0%	30.0%	(0.5%)	(0.5%)
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	225 684	146 851	(78 833)	233 416	159 906	(73 510)	162 588	(34.9%)	(31.5%)	120.2%	102.9%
Total Expenditure	249 193	183 619	(65 574)	270 010	198 543	(71 467)	203 594	(26.3%)	(26.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	(63 136)	(10 080)	53 056	(74 503)	(18 720)	55 783	(16 139)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		35 800	35 800		37 948	37 948	40 225	-	-	-	-
Other		8 000	8 000		8 480	8 480	8 989	-	-	-	-
Total funding		43 800	43 800		46 428	46 428	49 214	-	-	-	-
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		35 800	35 800		37 948	37 948	40 225	-	-	-	-
Other		8 000	8 000		8 480	8 480	8 989	-	-	-	-
Total expenditure		43 800	43 800		46 428	46 428	49 214	-	-	-	-

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Kwazulu-Natal: Umvoti(KZN245)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	33 221	35 507	2 286	35 181	38 250	3 069	40 469	6.9%	8.7%	5.5%	6.4%
Service charges	78 650	80 122	1 472	87 487	84 777	(2 710)	89 669	1.9%	(3.1%)	3.5%	(5.7%)
Other own revenue	104 848	142 974	38 126	106 416	153 758	47 342	153 686	36.4%	44.5%	91.0%	99.2%
Total Revenue	216 719	258 603	41 884	229 084	276 786	47 702	283 824	19.3%	20.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	88 892	99 299	10 407	93 465	97 842	4 377	113 494	11.7%	4.7%	101.7%	89.5%
Debt impairment	1 500	2 100	600	1 000	2 394	1 394	2 729	40.0%	139.4%	5.9%	28.5%
Bulk purchases	53 162	50 585	(2 577)	60 073	54 632	(5 441)	59 003	(4.8%)	(9.1%)	(25.2%)	(111.3%)
Other expenditure	77 018	78 817	1 799	79 710	84 270	4 560	89 414	2.3%	5.7%	17.6%	93.2%
Total Expenditure	220 572	230 801	10 229	234 248	239 138	4 890	264 640	4.6%	2.1%	100.0%	100.0%
Operating Surplus/(Deficit)	(3 853)	27 802	31 655	(5 164)	37 648	42 812	19 184				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	52 501	26 311	(26 190)	40 896	30 444	(10 452)	12 650	(49.9%)	(25.6%)	116.3%	105.4%
Other	15 100	18 766	3 666	10 000	10 536	536	3 355	24.3%	5.4%	(16.3%)	(5.4%)
Total funding	67 601	45 077	(22 524)	50 896	40 980	(9 916)	16 005	(33.3%)	(19.5%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	25 000	8 469	(16 531)	12 000	15 150	3 150	12 650	(66.1%)	26.3%	73.4%	(31.8%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	27 501	2 308	(25 193)	28 896	-	(28 896)	-	(91.6%)	(100.0%)	111.8%	291.4%
Other	15 100	34 300	19 200	10 000	25 830	15 830	3 355	127.1%	158.3%	(85.2%)	(159.6%)
Total expenditure	67 601	45 077	(22 524)	50 896	40 980	(9 916)	16 005	(33.3%)	(19.5%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Kwazulu-Natal: Umzinyathi(DC24)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17
 Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	58 073	51 140	(6 934)	61 325	54 310	(7 015)	57 515	(11.9%)	(11.4%)	(116.4%)	(57.1%)
Other own revenue	274 574	287 462	12 888	297 478	316 778	19 300	344 007	4.7%	6.5%	216.4%	157.1%
Total Revenue	332 647	338 601	5 954	358 803	371 088	12 285	401 522	1.8%	3.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	127 697	123 908	(3 789)	134 848	147 425	12 577	157 546	(3.0%)	9.3%	81.7%	51.6%
Debt impairment	35 082	35 115	33	37 046	37 151	105	39 306	0.1%	0.3%	(0.7%)	0.4%
Bulk purchases	17 111	18 000	889	18 069	19 116	1 047	20 244	5.2%	5.8%	(19.2%)	4.3%
Other expenditure	219 095	217 325	(1 770)	222 915	233 541	10 625	273 934	(0.8%)	4.8%	38.2%	43.6%
Total Expenditure	398 984	394 348	(4 636)	412 878	437 233	24 354	491 030	(1.2%)	5.9%	100.0%	100.0%
Operating Surplus/(Deficit)	(66 337)	(55 747)	10 590	(54 075)	(66 144)	(12 070)	(89 508)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	6 053	1 758	(4 295)	6 392	-	(6 392)	-	(71.0%)	(100.0%)	422.7%	107.3%
Transfers and subsidies	370 456	373 735	3 279	417 039	417 476	437	463 859	0.9%	0.1%	(322.7%)	(7.3%)
Other		-	-		-	-	-	-	-	-	-
Total funding	376 509	375 493	(1 016)	423 431	417 476	(5 955)	463 859	(0.3%)	(1.4%)	100.0%	100.0%
Capital Expenditure											
Water	363 773	337 714	(26 059)	409 713	379 214	(30 499)	423 336	(7.2%)	(7.4%)	2564.2%	512.1%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	2 183	2 183	-	2 326	2 326	-	2 467	-	-	-	-
Other	10 553	35 596	25 043	11 392	35 936	24 544	38 056	237.3%	215.4%	(2464.2%)	(412.1%)
Total expenditure	376 509	375 493	(1 016)	423 431	417 476	(5 955)	463 859	(0.3%)	(1.4%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Kwazulu-Natal: Newcastle(KZN252)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	264 870	256 072	(8 798)	291 941	275 348	(16 592)	294 623	(3.3%)	(5.7%)	(150.0%)	49.7%
Service charges	1 083 529	1 083 994	465	1 200 830	1 181 105	(19 725)	1 298 137	0.0%	(1.6%)	7.9%	59.1%
Other own revenue	355 408	369 608	14 200	364 114	367 076	2 962	379 376	4.0%	0.8%	242.0%	(8.9%)
Total Revenue	1 703 807	1 709 674	5 867	1 856 885	1 823 529	(33 356)	1 972 136	0.3%	(1.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	465 186	476 620	11 435	493 097	491 036	(2 061)	525 500	2.5%	(0.4%)	(22.4%)	1.8%
Debt impairment	111 947	61 007	(50 940)	123 238	65 277	(57 961)	69 847	(45.5%)	(47.0%)	99.9%	51.0%
Bulk purchases	564 107	577 973	13 867	644 436	620 753	(23 682)	666 789	2.5%	(3.7%)	(27.2%)	20.8%
Other expenditure	865 473	840 131	(25 342)	900 378	870 444	(29 934)	907 623	(2.9%)	(3.3%)	49.7%	26.3%
Total Expenditure	2 006 712	1 955 731	(50 980)	2 161 148	2 047 511	(113 637)	2 169 759	(2.5%)	(5.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	(302 904)	(246 057)	56 847	(304 263)	(223 981)	80 282	(197 623)				
Capital Funding											
External loans		41 515	41 515		-	-	-	-	-	(60.3%)	-
Internal contributions	157 629	33 042	(124 587)	14 745	-	(14 745)	-	(79.0%)	(100.0%)	180.9%	55.8%
Transfers and subsidies	186 926	201 110	14 184	196 355	184 662	(11 693)	222 540	7.6%	(6.0%)	(20.6%)	44.2%
Other		-	-		-	-	-	-	-	-	-
Total funding	344 555	275 667	(68 888)	211 100	184 662	(26 438)	222 540	(20.0%)	(12.5%)	100.0%	100.0%
Capital Expenditure											
Water	131 750	103 243	(28 507)	101 900	125 600	23 700	159 088	(21.6%)	23.3%	41.4%	(89.6%)
Electricity	36 000	14 936	(21 064)	41 550	22 000	(19 550)	20 000	(58.5%)	(47.1%)	30.6%	73.9%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	147 455	108 768	(38 687)	37 600	37 062	(538)	43 452	(26.2%)	(1.4%)	56.2%	2.0%
Other	29 350	48 720	19 370	30 050	-	(30 050)	-	66.0%	(100.0%)	(28.1%)	113.7%
Total expenditure	344 555	275 667	(68 888)	211 100	184 662	(26 438)	222 540	(20.0%)	(12.5%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Kwazulu-Natal: eMadlangeni(KZN253)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	17 983	17 830	(153)	18 990	18 864	(126)	19 958	(0.8%)	(0.7%)	(4.3%)	(2.7%)
Service charges	16 103	16 338	236	17 004	17 286	281	18 288	1.5%	1.7%	6.6%	6.0%
Other own revenue	37 354	40 867	3 513	38 099	42 655	4 556	44 683	9.4%	12.0%	97.7%	96.7%
Total Revenue	71 439	75 035	3 596	74 093	78 805	4 712	82 930	5.0%	6.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	24 463	26 659	2 197	25 789	28 004	2 215	29 587	9.0%	8.6%	18.2%	18.6%
Debt impairment	2 437	2 416	(21)	2 273	2 556	283	2 704	(0.8%)	12.4%	(0.2%)	2.4%
Bulk purchases	11 977	12 199	222	12 648	12 906	258	13 655	1.9%	2.0%	1.8%	2.2%
Other expenditure	22 397	32 061	9 664	22 545	31 692	9 146	32 090	43.1%	40.6%	80.1%	76.8%
Total Expenditure	61 273	73 335	12 062	63 255	75 158	11 903	78 036	19.7%	18.8%	100.0%	100.0%
Operating Surplus/(Deficit)	10 166	1 700	(8 466)	10 838	3 647	(7 191)	4 894				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	24 827	24 322	(505)	27 398	17 509	(9 889)	24 730	(2.0%)	(36.1%)	(127.9%)	100.0%
Other	-	900	900	-	-	-	-	-	-	227.9%	-
Total funding	24 827	25 222	395	27 398	17 509	(9 889)	24 730	1.6%	(36.1%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	15 700	8 100	(7 600)	18 000	9 000	(9 000)	15 000	(48.4%)	(50.0%)	(1924.3%)	91.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	9 127	8 022	(1 105)	9 398	8 509	(889)	9 730	(12.1%)	(9.5%)	(279.8%)	9.0%
Other	-	9 100	9 100	-	-	-	-	-	-	2304.1%	-
Total expenditure	24 827	25 222	395	27 398	17 509	(9 889)	24 730	1.6%	(36.1%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Kwazulu-Natal: Dannhauser(KZN254)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17
 Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	10 853	17 786	6 934	11 452	18 835	7 382	19 875	63.9%	64.5%	63.7%	38.5%
Service charges	1 037	1 048	11	1 094	1 111	17	1 170	1.0%	1.5%	0.1%	0.1%
Other own revenue	104 090	108 029	3 938	109 859	121 612	11 753	127 554	3.8%	10.7%	36.2%	61.4%
Total Revenue	115 980	126 863	10 883	122 406	141 558	19 152	148 598	9.4%	15.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	29 750	34 075	4 325	31 658	36 244	4 586	38 569	14.5%	14.5%	44.3%	38.4%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	59 725	65 169	5 444	62 833	70 197	7 364	74 056	9.1%	11.7%	55.7%	61.6%
Total Expenditure	89 476	99 245	9 769	94 491	106 441	11 950	112 625	10.9%	12.6%	100.0%	100.0%
Operating Surplus/(Deficit)	26 505	27 619	1 114	27 915	35 117	7 202	35 974				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	26 767	21 767	(5 000)	22 807	22 199	(608)	23 265	(18.7%)	(2.7%)	(34.5%)	(5.3%)
Other	10 075	29 586	19 511	4 270	16 452	12 182	17 511	193.7%	285.3%	134.5%	105.3%
Total funding	36 842	51 353	14 511	27 077	38 651	11 574	40 776	39.4%	42.7%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	5 000	10 004	5 004	-	3 501	3 501	3 704	100.1%	-	34.5%	30.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	28 945	11 300	(17 645)	24 192	11 955	(12 237)	12 613	(61.0%)	(50.6%)	(121.6%)	(105.7%)
Other	2 897	30 049	27 152	2 885	23 195	20 310	24 459	937.2%	704.0%	187.1%	175.5%
Total expenditure	36 842	51 353	14 511	27 077	38 651	11 574	40 776	39.4%	42.7%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Kwazulu-Natal: Amajuba(DC25)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	20 748	22 666	1 918	21 847	24 298	2 451	25 732	9.2%	11.2%	(24.2%)	(38.6%)
Other own revenue	148 968	139 115	(9 852)	157 708	148 916	(8 792)	159 466	(6.6%)	(5.6%)	124.2%	138.6%
Total Revenue	169 715	161 781	(7 934)	179 556	173 214	(6 341)	185 197	(4.7%)	(3.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	85 710	78 897	(6 812)	90 253	84 578	(5 674)	89 568	(7.9%)	(6.3%)	(191.8%)	(61.5%)
Debt impairment	1 800	5 820	4 020	2 500	6 239	3 739	6 607	223.3%	149.6%	113.2%	40.5%
Bulk purchases	10 032	20 000	9 968	10 564	21 440	10 876	22 705	99.4%	102.9%	280.7%	117.8%
Other expenditure	71 075	67 452	(3 624)	74 261	74 553	291	80 165	(5.1%)	0.4%	(102.0%)	3.2%
Total Expenditure	168 618	172 169	3 551	177 578	186 810	9 232	199 045	2.1%	5.2%	100.0%	100.0%
Operating Surplus/(Deficit)	1 097	(10 388)	(11 485)	1 977	(13 596)	(15 573)	(13 848)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	61 146	91 041	29 895	64 371	89 365	24 994	125 340	48.9%	38.8%	100.1%	100.1%
Other	30	-	(30)	20	-	(20)	-	(100.0%)	(100.0%)	(0.1%)	(0.1%)
Total funding	61 176	91 041	29 865	64 391	89 365	24 974	125 340	48.8%	38.8%	100.0%	100.0%
Capital Expenditure											
Water	43 131	76 977	33 846	47 881	87 164	39 283	122 998	78.5%	82.0%	113.3%	157.3%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	18 045	14 064	(3 981)	16 510	2 201	(14 309)	2 342	(22.1%)	(86.7%)	(13.3%)	(57.3%)
Total expenditure	61 176	91 041	29 865	64 391	89 365	24 974	125 340	48.8%	38.8%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Kwazulu-Natal: eDumbe(KZN261)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	9 005	18 408	9 403	9 446	19 347	9 901	20 295	104.4%	104.8%	37.6%	48.9%
Service charges	25 471	31 353	5 882	26 719	33 692	6 973	35 343	23.1%	26.1%	23.5%	34.5%
Other own revenue	69 295	79 036	9 742	68 690	72 043	3 353	75 775	14.1%	4.9%	38.9%	16.6%
Total Revenue	103 771	128 798	25 027	104 855	125 082	20 227	131 414	24.1%	19.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	39 153	45 887	6 734	41 901	49 099	7 197	52 536	17.2%	17.2%	22.7%	34.3%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	17 120	18 000	880	18 318	18 720	402	19 469	5.1%	2.2%	3.0%	1.9%
Other expenditure	41 304	63 312	22 008	43 080	56 484	13 404	57 861	53.3%	31.1%	74.3%	63.8%
Total Expenditure	97 577	127 198	29 622	103 300	124 303	21 003	129 865	30.4%	20.3%	100.0%	100.0%
Operating Surplus/(Deficit)	6 194	1 600	(4 594)	1 555	779	(776)	1 548				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	27 701	35 960	8 259	28 313	38 465	10 152	33 252	29.8%	35.9%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	27 701	35 960	8 259	28 313	38 465	10 152	33 252	29.8%	35.9%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	10 000	18 000	8 000	10 000	21 000	11 000	15 000	80.0%	110.0%	96.9%	108.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	17 701	-	(17 701)	18 313	-	(18 313)	-	(100.0%)	(100.0%)	(214.3%)	(180.4%)
Other	-	17 960	17 960	-	17 465	17 465	18 252	-	-	217.5%	172.0%
Total expenditure	27 701	35 960	8 259	28 313	38 465	10 152	33 252	29.8%	35.9%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Kwazulu-Natal: uPhongolo(KZN262)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	26 191	26 162	(29)	27 657	27 784	126	29 423	(0.1%)	0.5%	(1.4%)	1.5%
Service charges	43 932	45 412	1 480	46 507	49 045	2 538	52 969	3.4%	5.5%	73.8%	30.0%
Other own revenue	116 772	117 325	554	116 203	121 997	5 795	129 021	0.5%	5.0%	27.6%	68.5%
Total Revenue	186 894	188 899	2 005	190 368	198 826	8 459	211 413	1.1%	4.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	58 878	66 760	7 882	62 908	71 300	8 392	76 148	13.4%	13.3%	80.0%	56.5%
Debt impairment	7 001	10 084	3 083	4 500	10 302	5 802	9 460	44.0%	128.9%	31.3%	39.1%
Bulk purchases	26 530	27 021	491	28 016	29 145	1 129	31 436	1.9%	4.0%	5.0%	7.6%
Other expenditure	94 484	92 883	(1 601)	96 945	96 473	(472)	103 376	(1.7%)	(0.5%)	(16.2%)	(3.2%)
Total Expenditure	186 894	196 749	9 855	192 368	207 220	14 852	220 420	5.3%	7.7%	100.0%	100.0%
Operating Surplus/(Deficit)	0	(7 850)	(7 850)	(2 000)	(8 393)	(6 393)	(9 006)				
Capital Funding											
External loans		10 800	10 800		9 397	9 397	4 800	-	-	26.2%	160.5%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	39 996	65 640	25 644	43 801	40 460	(3 341)	43 867	64.1%	(7.6%)	62.3%	(57.1%)
Other	1 232	5 968	4 736	1 100	900	(200)	900	384.4%	(18.2%)	11.5%	(3.4%)
Total funding	41 228	82 408	41 180	44 901	50 757	5 856	49 567	99.9%	13.0%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	12 600	26 861	14 261	15 000	13 000	(2 000)	15 000	113.2%	(13.3%)	34.6%	(34.2%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and s	17 400	17 400	-	18 116	27 460	9 344	28 867	-	51.6%	-	159.6%
Other	11 228	38 147	26 919	11 785	10 297	(1 488)	5 700	239.7%	(12.6%)	65.4%	(25.4%)
Total expenditure	41 228	82 408	41 180	44 901	50 757	5 856	49 567	99.9%	13.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Kwazulu-Natal: Abaqulusi(KZN263)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	58 735	64 248	5 513	61 848	68 231	6 383	72 257	9.4%	10.3%	(16.5%)	(21.3%)
Service charges	282 050	264 030	(18 020)	310 255	289 227	(21 027)	316 836	(6.4%)	(6.8%)	54.0%	70.1%
Other own revenue	149 409	128 516	(20 893)	151 387	136 030	(15 357)	144 980	(14.0%)	(10.1%)	62.6%	51.2%
Total Revenue	490 194	456 794	(33 400)	523 489	493 489	(30 001)	534 072	(6.8%)	(5.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	134 184	151 944	17 760	141 450	152 997	11 547	163 564	13.2%	8.2%	14.6%	8.2%
Debt impairment	1 792	7 461	5 670	1 886	7 924	6 038	8 392	316.5%	320.0%	4.6%	4.3%
Bulk purchases	163 188	159 013	(4 175)	172 163	177 888	5 725	197 648	(2.6%)	3.3%	(3.4%)	4.1%
Other expenditure	224 504	327 196	102 692	236 822	354 680	117 858	374 894	45.7%	49.8%	84.2%	83.5%
Total Expenditure	523 667	645 615	121 948	552 322	693 489	141 168	744 497	23.3%	25.6%	100.0%	100.0%
Operating Surplus/(Deficit)	(33 473)	(188 821)	(155 348)	(28 832)	(200 001)	(171 168)	(210 425)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	55 885	55 078	(807)	58 861	57 966	(895)	60 009	(1.4%)	(1.5%)	(31.0%)	(31.8%)
Other	12 127	15 539	3 412	12 789	16 503	3 714	17 476	28.1%	29.0%	131.0%	131.8%
Total funding	68 012	70 617	2 605	71 650	74 469	2 819	77 485	3.8%	3.9%	100.0%	100.0%
Capital Expenditure											
Water	3 771	3 475	(297)	3 979	3 691	(288)	3 908	(7.9%)	(7.2%)	(11.4%)	(10.2%)
Electricity	23 410	29 000	5 590	24 652	29 558	4 906	30 122	23.9%	19.9%	214.6%	174.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	36 885	35 078	(1 807)	38 861	37 966	(895)	40 009	(4.9%)	(2.3%)	(69.4%)	(31.7%)
Other	3 945	3 064	(882)	4 158	3 255	(903)	3 446	(22.3%)	(21.7%)	(33.8%)	(32.0%)
Total expenditure	68 012	70 617	2 605	71 650	74 469	2 819	77 485	3.8%	3.9%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Kwazulu-Natal: Nongoma(KZN265)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	20 454	23 749	3 295	21 681	25 174	3 493	26 684	16.1%	16.1%	534.0%	31.7%
Service charges	1 778	1 790	12	1 877	1 901	23	2 013	0.7%	1.2%	1.9%	0.2%
Other own revenue	130 701	128 011	(2 690)	127 202	134 721	7 519	141 451	(2.1%)	5.9%	(435.9%)	68.1%
Total Revenue	152 932	153 549	617	150 761	161 796	11 035	170 148	0.4%	7.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	60 167	65 755	5 588	63 686	70 725	7 039	74 003	9.3%	11.1%	82.2%	83.5%
Debt impairment	1 926	1 760	(166)	2 034	1 859	(175)	1 963	(8.6%)	(8.6%)	(2.4%)	(2.1%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	79 008	80 383	1 375	83 437	85 006	1 569	89 787	1.7%	1.9%	20.2%	18.6%
Total Expenditure	141 101	147 899	6 798	149 157	157 590	8 433	165 753	4.8%	5.7%	100.0%	100.0%
Operating Surplus/(Deficit)	11 831	5 651	(6 181)	1 604	4 206	2 602	4 395				
Capital Funding											
External loans	-	5 950	5 950	-	-	-	-	-	-	171.6%	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	44 099	44 417	318	48 173	44 567	(3 606)	49 276	0.7%	(7.5%)	9.2%	60100.0%
Other	6 600	3 800	(2 800)	1 500	5 100	3 600	1 500	(42.4%)	240.0%	(80.7%)	(60000.0%)
Total funding	50 699	54 167	3 468	49 673	49 667	(6)	50 776	6.8%	(0.0%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	14 000	14 000	-	12 000	12 000	15 000	-	-	403.7%	#####
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	46 599	30 417	(16 182)	48 173	32 567	(15 606)	34 276	(34.7%)	(32.4%)	(466.6%)	260100.0%
Other	4 100	9 750	5 650	1 500	5 100	3 600	1 500	137.8%	240.0%	162.9%	(60000.0%)
Total expenditure	50 699	54 167	3 468	49 673	49 667	(6)	50 776	6.8%	(0.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Kwazulu-Natal: Ulundi(KZN266)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	57 019	57 005	(14)	60 082	60 539	457	64 111	(0.0%)	0.8%	0.0%	(0.7%)
Service charges	75 528	126 025	50 497	97 498	136 712	39 214	144 778	66.9%	40.2%	(107.5%)	(61.7%)
Other own revenue	143 150	45 704	(97 446)	139 126	35 863	(103 263)	32 214	(68.1%)	(74.2%)	207.5%	162.4%
Total Revenue	275 697	228 734	(46 963)	296 706	233 114	(63 592)	241 103	(17.0%)	(21.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	107 371	107 062	(309)	113 653	113 699	46	120 408	(0.3%)	0.0%	0.4%	(0.1%)
Debt impairment	2 239	2 145	(94)	2 360	2 278	(82)	2 412	(4.2%)	(3.5%)	0.1%	0.1%
Bulk purchases	105 100	60 000	(45 100)	110 775	63 720	(47 055)	67 479	(42.9%)	(42.5%)	53.1%	52.3%
Other expenditure	195 485	156 123	(39 361)	205 753	162 929	(42 824)	172 542	(20.1%)	(20.8%)	46.4%	47.6%
Total Expenditure	410 195	325 330	(84 865)	432 541	342 626	(89 915)	362 842	(20.7%)	(20.8%)	100.0%	100.0%
Operating Surplus/(Deficit)	(134 498)	(96 596)	37 902	(135 834)	(109 512)	26 322	(121 740)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	15 000	54 492	39 492	10 000	46 571	36 571	43 216	263.3%	365.7%	85.8%	100.2%
Other	53	6 613	6 560	56	-	(56)	-	12377.4%	(100.0%)	14.2%	(0.2%)
Total funding	15 053	61 105	46 052	10 056	46 571	36 515	43 216	305.9%	363.1%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	15 000	26 705	11 705	10 000	15 000	5 000	10 000	78.0%	50.0%	25.4%	13.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	11 152	11 152	-	7 892	7 892	11 072	-	-	24.2%	21.6%
Other	53	23 248	23 195	56	23 679	23 623	22 144	43764.2%	42183.9%	50.4%	64.7%
Total expenditure	15 053	61 105	46 052	10 056	46 571	36 515	43 216	305.9%	363.1%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Kwazulu-Natal: Zululand(DC26)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	33 410	19 230	(14 180)	35 181	20 478	(14 703)	21 686	(42.4%)	(41.8%)	72.5%	54.0%
Other own revenue	450 204	444 815	(5 390)	483 111	470 588	(12 523)	477 341	(1.2%)	(2.6%)	27.5%	46.0%
Total Revenue	483 615	464 045	(19 570)	518 291	491 066	(27 225)	499 027	(4.0%)	(5.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	159 122	153 508	(5 614)	169 690	169 486	(204)	194 055	(3.5%)	(0.1%)	26.4%	0.7%
Debt impairment	3 806	3 594	(212)	4 015	3 817	(199)	4 042	(5.6%)	(4.9%)	1.0%	0.7%
Bulk purchases	89 536	79 865	(9 671)	94 281	84 743	(9 538)	87 178	(10.8%)	(10.1%)	45.5%	35.0%
Other expenditure	231 151	225 377	(5 774)	250 305	233 020	(17 285)	213 752	(2.5%)	(6.9%)	27.1%	63.5%
Total Expenditure	483 615	462 345	(21 270)	518 291	491 066	(27 225)	499 027	(4.4%)	(5.3%)	100.0%	100.0%
Operating Surplus/(Deficit)		1 700	1 700		-	-	(0)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		1 700	1 700		-	-	-	-	-	(9.3%)	-
Transfers and subsidies	457 695	437 625	(20 070)	364 699	431 685	66 986	379 347	(4.4%)	18.4%	109.3%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	457 695	439 325	(18 370)	364 699	431 685	66 986	379 347	(4.0%)	18.4%	100.0%	100.0%
Capital Expenditure											
Water	455 466	435 396	(20 070)	362 324	429 310	66 986	376 831	(4.4%)	18.5%	109.3%	100.0%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and s	2 229	2 229	-	2 375	2 375	-	2 516	-	-	-	-
Other		1 700	1 700		-	-	-	-	-	(9.3%)	-
Total expenditure	457 695	439 325	(18 370)	364 699	431 685	66 986	379 347	(4.0%)	18.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Kwazulu-Natal: Umhlabuyalingana(KZN271)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17
 Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	21 120	21 434	314	22 239	22 592	353	23 812	1.5%	1.6%	14.5%	3.0%
Service charges	86	1 922	1 836	90	2 026	1 936	2 135	2141.0%	2143.1%	84.8%	16.4%
Other own revenue	140 812	140 827	14	141 164	150 708	9 544	160 891	0.0%	6.8%	0.7%	80.7%
Total Revenue	162 018	164 183	2 165	163 494	175 326	11 833	186 838	1.3%	7.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	40 685	47 269	6 584	43 046	51 524	8 477	56 161	16.2%	19.7%	10.4%	20.6%
Debt impairment	4 220	22 330	18 110	4 465	2 700	(1 765)	2 600	429.1%	(39.5%)	28.5%	(4.3%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	103 185	141 952	38 768	115 983	150 488	34 506	162 553	37.6%	29.8%	61.1%	83.7%
Total Expenditure	148 089	211 551	63 462	163 494	204 712	41 218	221 314	42.9%	25.2%	100.0%	100.0%
Operating Surplus/(Deficit)	13 929	(47 368)	(61 297)	(0)	(29 386)	(29 386)	(34 476)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	50 771	53 324	2 553	54 935	58 146	3 211	42 594	5.0%	5.8%	26.4%	31.8%
Other	13 929	21 056	7 127	-	6 891	6 891	29 179	51.2%	-	73.6%	68.2%
Total funding	64 700	74 380	9 680	54 935	65 037	10 102	71 773	15.0%	18.4%	100.0%	100.0%
Capital Expenditure											
Water	-	300	300	-	317	317	336	-	-	3.1%	3.1%
Electricity	15 700	31 050	15 350	18 000	19 500	1 500	23 000	97.8%	8.3%	158.6%	14.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	25 000	9 410	(15 590)	-	13 500	13 500	33 594	(62.4%)	-	(161.0%)	133.6%
Other	24 000	33 620	9 620	36 935	31 720	(5 215)	14 843	40.1%	(14.1%)	99.4%	(51.6%)
Total expenditure	64 700	74 380	9 680	54 935	65 037	10 102	71 773	15.0%	18.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Kwazulu-Natal: Jozini(KZN272)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	26 617	25 552	(1 065)	28 108	27 136	(971)	28 737	(4.0%)	(3.5%)	31.4%	(15.7%)
Service charges	3 705	2 817	(888)	3 901	2 991	(910)	3 168	(24.0%)	(23.3%)	26.2%	(14.7%)
Other own revenue	154 261	152 820	(1 441)	152 275	160 343	8 068	169 365	(0.9%)	5.3%	42.5%	130.4%
Total Revenue	184 583	181 189	(3 394)	184 284	190 471	6 187	201 270	(1.8%)	3.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	44 793	64 174	19 381	46 879	68 153	21 274	72 174	43.3%	45.4%	155.2%	87.9%
Debt impairment	14 191	11 000	(3 191)	12 004	12 000	(4)	12 500	(22.5%)	(0.0%)	(25.6%)	(0.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	122 741	119 035	(3 706)	123 429	126 365	2 935	134 171	(3.0%)	2.4%	(29.7%)	12.1%
Total Expenditure	181 725	194 209	12 484	182 313	206 518	24 205	218 845	6.9%	13.3%	100.0%	100.0%
Operating Surplus/(Deficit)	2 857	(13 020)	(15 878)	1 971	(16 047)	(18 018)	(17 575)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	53 360	53 689	329	57 579	53 231	(4 348)	58 291	0.6%	(7.6%)	1.4%	(38.2%)
Other	2 885	25 299	22 414	1 978	17 723	15 745	18 768	776.8%	796.1%	98.6%	138.2%
Total funding	56 245	78 988	22 743	59 557	70 954	11 397	77 059	40.4%	19.1%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	15 800	18 000	2 200	18 000	15 000	(3 000)	18 000	13.9%	(16.7%)	9.7%	(26.3%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	7 000	7 000	-	-	-	-	-	-	30.8%	-
Other	40 445	53 988	13 543	41 557	55 954	14 397	59 059	33.5%	34.6%	59.5%	126.3%
Total expenditure	56 245	78 988	22 743	59 557	70 954	11 397	77 059	40.4%	19.1%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Kwazulu-Natal: Mtubatuba(KZN275)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	26 933	30 455	3 522	28 453	31 978	3 525	33 577	13.1%	12.4%	134.3%	22.9%
Service charges	7 766	6 011	(1 755)	7 954	6 312	(1 642)	6 627	(22.6%)	(20.6%)	(66.9%)	(10.7%)
Other own revenue	143 129	143 985	856	144 229	157 714	13 485	166 669	0.6%	9.3%	32.6%	87.7%
Total Revenue	177 828	180 452	2 623	180 636	196 004	15 368	206 873	1.5%	8.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	49 838	48 318	(1 519)	53 825	50 611	(3 213)	53 124	(3.0%)	(6.0%)	(18.5%)	(45.8%)
Debt impairment	9 055	9 124	69	9 513	9 581	68	10 060	0.8%	0.7%	0.8%	1.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	91 307	100 952	9 645	92 897	103 051	10 155	108 127	10.6%	10.9%	117.7%	144.9%
Total Expenditure	150 200	158 395	8 194	156 234	163 243	7 009	171 311	5.5%	4.5%	100.0%	100.0%
Operating Surplus/(Deficit)	27 628	22 057	(5 571)	24 402	32 761	8 359	35 563				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	10 485	15 802	5 317	6 721	-	(6 721)	2 923	50.7%	(100.0%)	57.1%	181.9%
Transfers and subsidies	38 794	42 788	3 994	41 877	44 903	3 025	42 435	10.3%	7.2%	42.9%	(81.9%)
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	49 279	58 590	9 311	48 598	44 903	(3 696)	45 358	18.9%	(7.6%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	8 500	14 000	5 500	10 000	13 000	3 000	10 000	64.7%	30.0%	59.1%	(81.2%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	20 000	14 500	(5 500)	20 000	20 400	400	20 000	(27.5%)	2.0%	(59.1%)	(10.8%)
Other	20 779	30 090	9 311	18 598	11 503	(7 096)	15 358	44.8%	(38.2%)	100.0%	192.0%
Total expenditure	49 279	58 590	9 311	48 598	44 903	(3 696)	45 358	18.9%	(7.6%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Kwazulu-Natal: The New Big 5 False Bay(KZN276)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17
 Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	-	13 960	13 960	-	14 842	14 842	15 779	-	-	9.6%	10.3%
Service charges	-	1 849	1 849	-	1 962	1 962	2 081	-	-	1.3%	1.4%
Other own revenue	-	129 173	129 173	-	127 943	127 943	123 059	-	-	89.1%	88.4%
Total Revenue	-	144 982	144 982	-	144 746	144 746	140 919	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs	-	45 729	45 729	-	49 321	49 321	53 194	-	-	32.1%	34.3%
Debt impairment	-	4 773	4 773	-	5 113	5 113	5 262	-	-	3.4%	3.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	91 851	91 851	-	89 452	89 452	85 504	-	-	64.5%	62.2%
Total Expenditure	-	142 353	142 353	-	143 886	143 886	143 960	-	-	100.0%	100.0%
Operating Surplus/(Deficit)	-	2 629	2 629	-	860	860	(3 041)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	23 801	23 801	-	21 781	21 781	22 819	-	-	88.0%	86.0%
Other	-	3 249	3 249	-	3 549	3 549	3 841	-	-	12.0%	14.0%
Total funding	-	27 050	27 050	-	25 330	25 330	26 660	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	-	8 549	8 549	-	13 711	13 711	14 534	-	-	31.6%	54.1%
Other	-	18 501	18 501	-	11 619	11 619	12 126	-	-	68.4%	45.9%
Total expenditure	-	27 050	27 050	-	25 330	25 330	26 660	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Kwazulu-Natal: Umkhanyakude(DC27)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17
 Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	47 896	36 668	(11 228)	51 116	38 795	(12 321)	41 045	(23.4%)	(24.1%)	69.3%	143.7%
Other own revenue	349 104	344 122	(4 982)	370 837	374 586	3 749	417 107	(1.4%)	1.0%	30.7%	(43.7%)
Total Revenue	397 000	380 789	(16 211)	421 953	413 380	(8 572)	458 152	(4.1%)	(2.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	142 063	127 745	(14 318)	148 642	130 555	(18 087)	138 650	(10.1%)	(12.2%)	64.5%	211.0%
Debt impairment	39 218	29 209	(10 009)	39 218	32 130	(7 088)	35 343	(25.5%)	(18.1%)	45.1%	82.7%
Bulk purchases	66 273	64 692	(1 581)	70 184	68 703	(1 481)	72 757	(2.4%)	(2.1%)	7.1%	17.3%
Other expenditure	149 446	153 161	3 715	163 908	181 992	18 084	211 403	2.5%	11.0%	(16.7%)	(211.0%)
Total Expenditure	397 000	374 808	(22 192)	421 952	413 380	(8 572)	458 153	(5.6%)	(2.0%)	100.0%	100.0%
Operating Surplus/(Deficit)		5 982	5 982	1	0	(0)	(1)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	258 199	267 517	9 318	275 619	268 469	(7 150)	327 392	3.6%	(2.6%)	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	258 199	267 517	9 318	275 619	268 469	(7 150)	327 392	3.6%	(2.6%)	100.0%	100.0%
Capital Expenditure											
Water	208 319	267 517	59 198	220 942	268 469	47 527	327 392	28.4%	21.5%	635.3%	(664.7%)
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	49 880	-	(49 880)	54 677	-	(54 677)	-	(100.0%)	(100.0%)	(535.3%)	764.7%
Total expenditure	258 199	267 517	9 318	275 619	268 469	(7 150)	327 392	3.6%	(2.6%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Kwazulu-Natal: Mfolozi(KZN281)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	5 832	5 805	(27)	6 182	6 124	(58)	6 189	(0.5%)	(0.9%)	(0.1%)	(0.3%)
Service charges	332	320	(12)	352	331	(21)	352	(3.6%)	(6.0%)	(0.0%)	(0.1%)
Other own revenue	109 118	136 826	27 708	106 593	126 772	20 179	124 337	25.4%	18.9%	100.1%	100.4%
Total Revenue	115 282	142 951	27 669	113 127	133 227	20 100	130 878	24.0%	17.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	36 488	48 439	11 951	39 186	54 440	15 254	57 072	32.8%	38.9%	192.2%	134.4%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	70 244	64 512	(5 732)	69 188	65 287	(3 901)	65 406	(8.2%)	(5.6%)	(92.2%)	(34.4%)
Total Expenditure	106 732	112 951	6 219	108 374	119 727	11 353	122 478	5.8%	10.5%	100.0%	100.0%
Operating Surplus/(Deficit)	8 550	30 000	21 450	4 753	13 500	8 747	8 400				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	34 718	32 049	(2 669)	37 472	36 773	(699)	39 122	(7.7%)	(1.9%)	(14.2%)	(10.1%)
Other	8 550	30 000	21 450	5 900	13 500	7 600	8 400	250.9%	128.8%	114.2%	110.1%
Total funding	43 268	62 049	18 781	43 372	50 273	6 901	47 522	43.4%	15.9%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	43 268	62 049	18 781	43 372	50 273	6 901	47 522	43.4%	15.9%	100.0%	100.0%
Total expenditure	43 268	62 049	18 781	43 372	50 273	6 901	47 522	43.4%	15.9%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Kwazulu-Natal: uMhlatuze(KZN282)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	395 383	402 140	6 758	431 574	428 181	(3 393)	449 879	1.7%	(0.8%)	(10.3%)	3.0%
Service charges	1 949 111	1 848 200	(100 910)	2 105 151	1 963 995	(141 156)	2 059 960	(5.2%)	(6.7%)	153.7%	125.4%
Other own revenue	357 004	385 496	28 492	378 644	410 644	32 000	440 883	8.0%	8.5%	(43.4%)	(28.4%)
Total Revenue	2 701 497	2 635 837	(65 661)	2 915 368	2 802 820	(112 548)	2 950 722	(2.4%)	(3.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	670 313	676 869	6 556	726 335	732 151	5 816	794 125	1.0%	0.8%	(9.9%)	(5.1%)
Debt impairment	3 050	6 950	3 900	3 050	7 339	4 289	7 745	127.9%	140.6%	(5.9%)	(3.8%)
Bulk purchases	1 191 432	1 128 615	(62 817)	1 254 842	1 173 760	(81 083)	1 220 711	(5.3%)	(6.5%)	94.5%	71.4%
Other expenditure	831 035	816 904	(14 132)	925 617	883 071	(42 546)	925 492	(1.7%)	(4.6%)	21.3%	37.5%
Total Expenditure	2 695 830	2 629 337	(66 493)	2 909 844	2 796 321	(113 523)	2 948 073	(2.5%)	(3.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	5 668	6 500	832	5 524	6 499	975	2 649				
Capital Funding											
External loans	100 000	200 000	100 000	100 000	100 000	-	100 000	100.0%	-	53.0%	-
Internal contributions	73 041	133 650	60 609	73 000	135 368	62 368	137 417	83.0%	85.4%	32.1%	53.8%
Transfers and subsidies	117 531	145 747	28 216	127 384	180 790	53 406	210 544	24.0%	41.9%	14.9%	46.1%
Other	-	-	-	-	120	120	-	-	-	-	0.1%
Total funding	290 572	479 397	188 825	300 384	416 277	115 893	447 961	65.0%	38.6%	100.0%	100.0%
Capital Expenditure											
Water	152 044	147 166	(4 879)	165 397	180 979	15 582	206 560	(3.2%)	9.4%	(2.6%)	13.4%
Electricity	12 770	128 900	116 130	9 270	43 200	33 930	45 200	909.4%	366.0%	61.5%	29.3%
Housing	-	-	-	-	200	200	200	-	-	-	0.2%
Roads, pavements, bridges and	38 289	97 108	58 819	38 289	77 560	39 271	80 719	153.6%	102.6%	31.1%	33.9%
Other	87 469	106 224	18 755	87 428	114 338	26 910	115 282	21.4%	30.8%	9.9%	23.2%
Total expenditure	290 572	479 397	188 825	300 384	416 277	115 893	447 961	65.0%	38.6%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Kwazulu-Natal: uMlalazi(KZN284)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	44 963	50 714	5 751	47 439	52 656	5 217	55 834	12.8%	11.0%	39.2%	134.9%
Service charges	77 283	71 335	(5 948)	84 899	76 772	(8 127)	82 241	(7.7%)	(9.6%)	(40.6%)	(210.2%)
Other own revenue	177 235	192 094	14 859	190 224	197 000	6 776	207 387	8.4%	3.6%	101.3%	175.3%
Total Revenue	299 481	314 143	14 662	322 561	326 427	3 866	345 463	4.9%	1.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	94 382	110 533	16 152	100 985	118 247	17 262	124 355	17.1%	17.1%	70.3%	130.0%
Debt impairment	21 752	24 456	2 704	21 922	25 972	4 050	27 505	12.4%	18.5%	11.8%	30.5%
Bulk purchases	51 949	48 940	(3 009)	59 347	53 541	(5 806)	56 574	(5.8%)	(9.8%)	(13.1%)	(43.7%)
Other expenditure	163 707	170 846	7 139	174 696	172 465	(2 231)	182 650	4.4%	(1.3%)	31.1%	(16.8%)
Total Expenditure	331 790	354 776	22 986	356 950	370 225	13 275	391 084	6.9%	3.7%	100.0%	100.0%
Operating Surplus/(Deficit)	(32 309)	(40 632)	(8 324)	(34 389)	(43 798)	(9 409)	(45 621)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	62 829	77 287	14 458	55 848	73 747	17 899	75 395	23.0%	32.0%	151.4%	143.2%
Other	4 908	-	(4 908)	5 400	-	(5 400)	-	(100.0%)	(100.0%)	(51.4%)	(43.2%)
Total funding	67 737	77 287	9 551	61 248	73 747	12 499	75 395	14.1%	20.4%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 860	750	(1 110)	1 495	405	(1 090)	930	(59.7%)	(72.9%)	(11.6%)	(8.7%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	26 269	45 562	19 293	29 894	45 651	15 758	49 839	73.4%	52.7%	202.0%	126.1%
Other	39 608	30 975	(8 632)	29 859	27 691	(2 169)	24 626	(21.8%)	(7.3%)	(90.4%)	(17.4%)
Total expenditure	67 737	77 287	9 551	61 248	73 747	12 499	75 395	14.1%	20.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Kwazulu-Natal: Mthonjaneni(KZN285)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17
 Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	16 520	9 901	(6 620)	17 429	12 964	(4 464)	13 742	(40.1%)	(25.6%)	(34.0%)	(35.6%)
Service charges	24 796	23 788	(1 008)	26 160	25 216	(944)	26 729	(4.1%)	(3.6%)	(5.2%)	(7.5%)
Other own revenue	78 116	105 236	27 120	82 412	100 361	17 949	104 930	34.7%	21.8%	139.1%	143.1%
Total Revenue	119 432	138 925	19 493	126 001	138 541	12 540	145 401	16.3%	10.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	29 185	42 317	13 131	30 792	44 856	14 064	47 547	45.0%	45.7%	46.8%	46.5%
Debt impairment	11 078	11 130	52	11 687	11 798	111	12 506	0.5%	1.0%	0.2%	0.4%
Bulk purchases	22 208	22 304	96	23 430	23 642	212	25 061	0.4%	0.9%	0.3%	0.7%
Other expenditure	48 399	63 149	14 750	51 060	66 938	15 877	70 954	30.5%	31.1%	52.6%	52.5%
Total Expenditure	110 871	138 900	28 029	116 969	147 234	30 265	156 068	25.3%	25.9%	100.0%	100.0%
Operating Surplus/(Deficit)	8 561	25	(8 536)	9 032	(8 693)	(17 725)	(10 667)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	21 245	27 399	6 154	21 755	29 043	7 288	30 786	29.0%	33.5%	166.7%	179.2%
Other	9 304	6 843	(2 461)	10 474	7 253	(3 221)	7 688	(26.5%)	(30.8%)	(66.7%)	(79.2%)
Total funding	30 549	34 242	3 693	32 229	36 296	4 067	38 474	12.1%	12.6%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	15 024	8 800	(6 224)	15 851	9 328	(6 523)	9 888	(41.4%)	(41.2%)	(168.6%)	(160.4%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	4 119	18 899	14 780	4 345	20 033	15 688	21 235	358.9%	361.0%	400.3%	385.7%
Other	11 406	6 543	(4 863)	12 033	6 935	(5 098)	7 351	(42.6%)	(42.4%)	(131.7%)	(125.3%)
Total expenditure	30 549	34 242	3 693	32 229	36 296	4 067	38 474	12.1%	12.6%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Kwazulu-Natal: Nkandla(KZN286)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	8 686	12 314	3 627	9 391	13 077	3 686	13 849	41.8%	39.3%	(36.4%)	(51.0%)
Service charges	15 031	551	(14 480)	15 873	585	(15 288)	620	(96.3%)	(96.3%)	145.2%	211.7%
Other own revenue	105 416	106 293	877	101 351	105 731	4 380	116 017	0.8%	4.3%	(8.8%)	(60.7%)
Total Revenue	129 133	119 157	(9 976)	126 615	119 393	(7 222)	130 485	(7.7%)	(5.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	39 667	39 445	(221)	41 888	41 891	3	44 362	(0.6%)	0.0%	1.5%	(0.0%)
Debt impairment		560	560		660	660	550	-	-	(3.8%)	(8.8%)
Bulk purchases	16 944	11 000	(5 944)	17 893	11 682	(6 211)	12 371	(35.1%)	(34.7%)	40.8%	82.4%
Other expenditure	75 380	66 417	(8 963)	79 591	77 600	(1 991)	86 252	(11.9%)	(2.5%)	61.5%	26.4%
Total Expenditure	131 991	117 422	(14 569)	139 372	131 833	(7 539)	143 536	(11.0%)	(5.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	(2 858)	1 735	4 593	(12 757)	(12 439)	318	(13 051)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	65 930	39 795	(26 135)	44 041	48 295	4 254	39 429	(39.6%)	9.7%	101.2%	92.5%
Other	3 198	3 507	309	3 377	3 724	347	3 944	9.7%	10.3%	(1.2%)	7.5%
Total funding	69 128	43 302	(25 826)	47 418	52 019	4 601	43 373	(37.4%)	9.7%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	43 000	18 000	(25 000)	20 000	25 000	5 000	15 000	(58.1%)	25.0%	96.8%	108.7%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and s	22 930	-	(22 930)	24 041	-	(24 041)	-	(100.0%)	(100.0%)	88.8%	(522.5%)
Other	3 198	25 302	22 104	3 377	27 019	23 642	28 373	691.2%	700.1%	(85.6%)	513.8%
Total expenditure	69 128	43 302	(25 826)	47 418	52 019	4 601	43 373	(37.4%)	9.7%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Kwazulu-Natal: King Cetshwayo(DC28)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17
 Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates		-	-		-	-		-	-	-	-
Service charges	73 755	75 834	2 079	82 850	88 518	5 669	97 369	2.8%	6.8%	7.6%	12.5%
Other own revenue	537 992	563 232	25 240	570 074	609 623	39 549	589 197	4.7%	6.9%	92.4%	87.5%
Total Revenue	611 747	639 065	27 319	652 923	698 141	45 218	686 566	4.5%	6.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	186 768	190 458	3 690	191 203	203 700	12 497	216 806	2.0%	6.5%	14.2%	193.7%
Debt impairment	3 834	3 834	-	4 034	4 037	2	4 260	-	0.1%	-	0.0%
Bulk purchases	42 762	48 010	5 248	45 028	45 589	561	48 142	12.3%	1.2%	20.2%	8.7%
Other expenditure	410 155	427 182	17 027	447 457	440 847	(6 609)	484 183	4.2%	(1.5%)	65.6%	(102.5%)
Total Expenditure	643 519	669 484	25 965	687 723	694 173	6 451	753 392	4.0%	0.9%	100.0%	100.0%
Operating Surplus/(Deficit)	(31 773)	(30 419)	1 354	(34 799)	3 968	38 767	(66 826)				
Capital Funding											
External loans		-	-		45 000	45 000	-	-	-	-	98.7%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	471 352	428 712	(42 641)	448 833	433 720	(15 113)	409 778	(9.0%)	(3.4%)	229.8%	(33.1%)
Other	13 400	37 481	24 081	12 020	27 725	15 705	8 340	179.7%	130.7%	(129.8%)	34.4%
Total funding	484 752	466 192	(18 560)	460 853	506 445	45 592	418 118	(3.8%)	9.9%	100.0%	100.0%
Capital Expenditure											
Water	478 652	450 012	(28 641)	458 183	456 620	(1 563)	415 368	(6.0%)	(0.3%)	154.3%	(3.4%)
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	6 100	16 181	10 081	2 670	49 825	47 155	2 750	165.3%	1766.1%	(54.3%)	103.4%
Total expenditure	484 752	466 192	(18 560)	460 853	506 445	45 592	418 118	(3.8%)	9.9%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Kwazulu-Natal: Mandeni(KZN291)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	28 215	28 937	722	29 739	30 499	760	32 146	2.6%	2.6%	(7.5%)	2.8%
Service charges	22 825	20 156	(2 669)	24 058	40 244	16 187	42 417	(11.7%)	67.3%	27.6%	58.8%
Other own revenue	162 221	154 498	(7 723)	167 826	178 391	10 564	193 564	(4.8%)	6.3%	79.9%	38.4%
Total Revenue	213 261	203 590	(9 670)	221 623	249 134	27 511	268 128	(4.5%)	12.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	63 887	67 960	4 073	67 592	71 629	4 037	75 784	6.4%	6.0%	(2679.4%)	11.7%
Debt impairment	3 392	3 629	238	3 575	3 825	250	4 032	7.0%	7.0%	(156.3%)	0.7%
Bulk purchases	13 234	9 596	(3 638)	13 949	30 115	16 166	34 007	(27.5%)	115.9%	2393.6%	46.9%
Other expenditure	123 379	122 555	(824)	129 740	143 723	13 983	154 472	(0.7%)	10.8%	542.0%	40.6%
Total Expenditure	203 892	203 740	(152)	214 856	249 292	34 436	268 295	(0.1%)	16.0%	100.0%	100.0%
Operating Surplus/(Deficit)	9 368	(150)	(9 518)	6 767	(158)	(6 925)	(167)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	33 839	16 975	(16 864)	14 112	3 906	(10 206)	2 112	(49.8%)	(72.3%)	74.5%	60.0%
Transfers and subsidies	39 528	33 757	(5 771)	41 363	34 556	(6 807)	35 993	(14.6%)	(16.5%)	25.5%	40.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	73 367	50 732	(22 635)	55 475	38 462	(17 013)	38 105	(30.9%)	(30.7%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	1 500	1 500	-	-	-	-	-	-	(6.6%)	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	51 461	35 757	(15 704)	53 363	34 556	(18 807)	35 993	(30.5%)	(35.2%)	69.4%	110.5%
Other	21 906	13 475	(8 431)	2 112	3 906	1 794	2 112	(38.5%)	85.0%	37.2%	(10.5%)
Total expenditure	73 367	50 732	(22 635)	55 475	38 462	(17 013)	38 105	(30.9%)	(30.7%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Kwazulu-Natal: KwaDukuza(KZN292)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	336 422	358 342	21 920	355 946	380 539	24 593	405 243	6.5%	6.9%	(312.1%)	(68.2%)
Service charges	791 746	748 700	(43 046)	885 063	806 005	(79 057)	869 443	(5.4%)	(8.9%)	612.9%	219.4%
Other own revenue	241 275	255 378	14 103	257 745	276 173	18 428	298 114	5.8%	7.1%	(200.8%)	(51.1%)
Total Revenue	1 369 443	1 362 421	(7 023)	1 498 754	1 462 717	(36 037)	1 572 800	(0.5%)	(2.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	322 919	323 610	691	340 034	346 910	6 876	370 847	0.2%	2.0%	(2.2%)	(8.6%)
Debt impairment	11 997	35 977	23 980	12 633	36 640	24 006	37 343	199.9%	190.0%	(76.8%)	(30.1%)
Bulk purchases	566 516	528 514	(38 002)	645 828	569 738	(76 090)	615 317	(6.7%)	(11.8%)	121.8%	95.4%
Other expenditure	467 972	450 092	(17 880)	500 219	465 708	(34 511)	489 459	(3.8%)	(6.9%)	57.3%	43.3%
Total Expenditure	1 369 405	1 338 193	(31 211)	1 498 714	1 418 996	(79 719)	1 512 966	(2.3%)	(5.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	39	24 227	24 189	39	43 721	43 682	59 834				
Capital Funding											
External loans		2 186	2 186		-	-	-	-	-	5.7%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	67 529	68 249	720	62 252	72 368	10 116	63 066	1.1%	16.3%	1.9%	21.4%
Other	197 400	232 723	35 323	89 345	126 522	37 177	127 326	17.9%	41.6%	92.4%	78.6%
Total funding	264 929	303 158	38 229	151 598	198 891	47 293	190 392	14.4%	31.2%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	106 580	53 179	(53 400)	56 143	29 449	(26 694)	28 054	(50.1%)	(47.5%)	(139.7%)	(56.4%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	83 839	162 538	78 699	54 892	97 198	42 306	84 500	93.9%	77.1%	205.9%	89.5%
Other	74 510	87 441	12 930	40 563	72 244	31 681	77 838	17.4%	78.1%	33.8%	67.0%
Total expenditure	264 929	303 158	38 229	151 598	198 891	47 293	190 392	14.4%	31.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Kwazulu-Natal: Ndwedwe(KZN293)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	7 862	9 837	1 974	8 287	10 230	1 943	10 639	25.1%	23.4%	39.2%	14.1%
Service charges		-	-		-	-	-	-	-	-	-
Other own revenue	116 894	119 957	3 063	114 813	126 604	11 790	133 270	2.6%	10.3%	60.8%	85.9%
Total Revenue	124 757	129 794	5 037	123 100	136 834	13 733	143 909	4.0%	11.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	36 818	40 277	3 459	39 029	43 022	3 993	46 036	9.4%	10.2%	30.5%	25.8%
Debt impairment	3 614	3 000	(614)	1 895	3 186	1 291	3 374	(17.0%)	68.1%	(5.4%)	8.3%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	75 669	84 180	8 511	77 418	87 622	10 205	92 594	11.2%	13.2%	74.9%	65.9%
Total Expenditure	116 100	127 457	11 357	118 342	133 830	15 488	142 004	9.8%	13.1%	100.0%	100.0%
Operating Surplus/(Deficit)	8 657	2 337	(6 320)	4 759	3 004	(1 755)	1 906				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	39 639	-	(39 639)	43 485	-	(43 485)	-	(100.0%)	(100.0%)	82.1%	90.1%
Other	8 657	-	(8 657)	4 759	-	(4 759)	-	(100.0%)	(100.0%)	17.9%	9.9%
Total funding	48 296	-	(48 296)	48 244	-	(48 244)	-	(100.0%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	9 700	-	(9 700)	12 000	-	(12 000)	-	(100.0%)	(100.0%)	20.1%	24.9%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	32 589	-	(32 589)	34 278	-	(34 278)	-	(100.0%)	(100.0%)	67.5%	71.1%
Other	6 007	-	(6 007)	1 966	-	(1 966)	-	(100.0%)	(100.0%)	12.4%	4.1%
Total expenditure	48 296	-	(48 296)	48 244	-	(48 244)	-	(100.0%)	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Kwazulu-Natal: Maphumulo(KZN294)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	12 460	10 658	(1 802)	16 220	9 560	(6 660)	10 237	(14.5%)	(41.1%)	(13.0%)	(57.2%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	79 524	95 216	15 692	76 947	95 247	18 300	100 360	19.7%	23.8%	113.0%	157.2%
Total Revenue	91 983	105 873	13 890	93 167	104 807	11 641	110 597	15.1%	12.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	31 556	26 666	(4 890)	33 765	30 306	(3 459)	32 488	(15.5%)	(10.2%)	(69.9%)	(43.7%)
Debt impairment	1 103	750	(353)	1 158	1 020	(137)	985	(32.0%)	(11.9%)	(5.0%)	(1.7%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	59 072	71 313	12 241	57 660	69 165	11 505	74 464	20.7%	20.0%	174.9%	145.5%
Total Expenditure	91 730	98 729	6 998	92 582	100 491	7 909	107 937	7.6%	8.5%	100.0%	100.0%
Operating Surplus/(Deficit)	253	7 145	6 892	584	4 317	3 732	2 660				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	22 409	-	(22 409)	23 489	-	(23 489)	-	(100.0%)	(100.0%)	83.9%	84.7%
Other	4 297	-	(4 297)	4 228	-	(4 228)	-	(100.0%)	(100.0%)	16.1%	15.3%
Total funding	26 706	-	(26 706)	27 717	-	(27 717)	-	(100.0%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	43	-	(43)	45	-	(45)	-	(100.0%)	(100.0%)	0.2%	0.2%
Roads, pavements, bridges and s	22 409	-	(22 409)	23 489	-	(23 489)	-	(100.0%)	(100.0%)	83.9%	84.7%
Other	4 254	-	(4 254)	4 183	-	(4 183)	-	(100.0%)	(100.0%)	15.9%	15.1%
Total expenditure	26 706	-	(26 706)	27 717	-	(27 717)	-	(100.0%)	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Kwazulu-Natal: iLembe(DC29)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates		-	-		-	-		-	-	-	-
Service charges	243 121	138 776	(104 345)	294 825	152 748	(142 077)	169 989	(42.9%)	(48.2%)	80.3%	88.1%
Other own revenue	476 668	451 007	(25 660)	520 086	500 835	(19 251)	545 510	(5.4%)	(3.7%)	19.7%	11.9%
Total Revenue	719 788	589 783	(130 005)	814 911	653 583	(161 328)	715 499	(18.1%)	(19.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	194 960	178 075	(16 885)	204 159	189 155	(15 004)	200 543	(8.7%)	(7.3%)	19.0%	17.8%
Debt impairment	36 601	55 763	19 162	33 197	63 566	30 369	68 199	52.4%	91.5%	(21.6%)	(35.9%)
Bulk purchases	42 364	74 318	31 954	44 520	78 926	34 405	83 661	75.4%	77.3%	(35.9%)	(40.7%)
Other expenditure	394 575	271 445	(123 131)	422 209	287 929	(134 280)	303 494	(31.2%)	(31.8%)	138.5%	158.9%
Total Expenditure	668 500	579 600	(88 899)	704 085	619 576	(84 509)	655 897	(13.3%)	(12.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	51 288	10 182	(41 106)	110 827	34 007	(76 819)	59 602				
Capital Funding											
External loans		-	-		-	-		-	-	-	-
Internal contributions		-	-		-	-		-	-	-	-
Transfers and subsidies	188 211	209 954	21 744	229 429	249 054	19 626	266 410	11.6%	8.6%	30.4%	98.8%
Other	88 069	137 945	49 876	114 406	114 650	244	652	56.6%	0.2%	69.6%	1.2%
Total funding	276 280	347 899	71 620	343 835	363 704	19 870	267 061	25.9%	5.8%	100.0%	100.0%
Capital Expenditure											
Water	273 181	338 064	64 883	340 525	363 089	22 564	266 410	23.8%	6.6%	90.6%	113.6%
Electricity		-	-		-	-		-	-	-	-
Housing		-	-		-	-		-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-		-	-	-	-
Other	3 099	9 835	6 736	3 309	615	(2 695)	652	217.4%	(81.4%)	9.4%	(13.6%)
Total expenditure	276 280	347 899	71 620	343 835	363 704	19 870	267 061	25.9%	5.8%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Kwazulu-Natal: Greater Kokstad(KZN433)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	95 842	97 002	1 160	101 455	102 628	1 172	108 580	1.2%	1.2%	3.7%	11.2%
Service charges	129 275	143 675	14 400	136 906	151 862	14 956	160 396	11.1%	10.9%	46.2%	142.4%
Other own revenue	65 916	81 555	15 639	83 094	77 465	(5 629)	71 062	23.7%	(6.8%)	50.1%	(53.6%)
Total Revenue	291 033	322 232	31 199	321 456	331 955	10 499	340 038	10.7%	3.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	103 832	114 433	10 601	111 202	118 835	7 633	126 975	10.2%	6.9%	31.6%	18.5%
Debt impairment	13 624	9 500	(4 124)	14 428	10 051	(4 377)	10 634	(30.3%)	(30.3%)	(12.3%)	(10.6%)
Bulk purchases	90 561	94 536	3 975	95 904	100 019	4 115	105 821	4.4%	4.3%	11.9%	10.0%
Other expenditure	132 605	155 669	23 064	140 511	174 349	33 838	185 148	17.4%	24.1%	68.8%	82.1%
Total Expenditure	340 622	374 138	33 516	362 046	403 255	41 209	428 578	9.8%	11.4%	100.0%	100.0%
Operating Surplus/(Deficit)	(49 589)	(51 906)	(2 317)	(40 590)	(71 300)	(30 710)	(88 540)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	23 379	31 525	8 146	29 647	23 637	(6 010)	18 420	34.8%	(20.3%)	(23.5%)	(137.5%)
Other	56 442	13 700	(42 742)	15 862	26 242	10 380	11 500	(75.7%)	65.4%	123.5%	237.5%
Total funding	79 821	45 225	(34 596)	45 509	49 879	4 370	29 920	(43.3%)	9.6%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	13 000	5 000	(8 000)	16 300	10 800	(5 500)	11 500	(61.5%)	(33.7%)	23.1%	(125.9%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	24 879	19 025	(5 854)	22 647	18 879	(3 768)	18 420	(23.5%)	(16.6%)	16.9%	(86.2%)
Other	41 942	21 200	(20 742)	6 562	20 200	13 638	-	(49.5%)	207.8%	60.0%	312.1%
Total expenditure	79 821	45 225	(34 596)	45 509	49 879	4 370	29 920	(43.3%)	9.6%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Kwazulu-Natal: Ubuhlebezwe(KZN434)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	13 844	15 754	1 910	14 536	16 541	2 005	17 369	13.8%	13.8%	16.5%	15.9%
Service charges	301	1 991	1 690	316	2 090	1 774	2 195	561.6%	561.4%	14.6%	14.1%
Other own revenue	96 350	104 346	7 996	100 738	109 562	8 824	115 043	8.3%	8.8%	69.0%	70.0%
Total Revenue	110 495	122 091	11 596	115 590	128 193	12 603	134 606	10.5%	10.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	57 892	60 566	2 674	60 787	63 595	2 808	66 774	4.6%	4.6%	43.5%	(781.2%)
Debt impairment	1 331	1 900	569	1 397	1 995	598	2 094	42.8%	42.8%	9.3%	(166.3%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	69 332	72 230	2 898	72 799	69 034	(3 765)	72 484	4.2%	(5.2%)	47.2%	1047.6%
Total Expenditure	128 555	134 696	6 141	134 983	134 624	(359)	141 353	4.8%	(0.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	(18 061)	(12 605)	5 455	(19 393)	(6 430)	12 963	(6 747)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	24 874	7 018	(17 856)	26 124	7 370	(18 754)	7 737	(71.8%)	(71.8%)	66.9%	66.9%
Transfers and subsidies	67 717	54 706	(13 011)	71 103	57 441	(13 662)	60 313	(19.2%)	(19.2%)	48.8%	48.8%
Other	6	4 189	4 183	-	4 398	4 398	4 618	69714.9%	-	(15.7%)	(15.7%)
Total funding	92 597	65 912	(26 685)	97 227	69 209	(28 018)	72 668	(28.8%)	(28.8%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	41 954	30 000	(11 954)	44 051	31 500	(12 551)	33 075	(28.5%)	(28.5%)	44.8%	44.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	14 581	9 801	(4 780)	15 311	10 291	(5 020)	10 806	(32.8%)	(32.8%)	17.9%	17.9%
Other	36 062	26 111	(9 951)	37 865	27 418	(10 447)	28 788	(27.6%)	(27.6%)	37.3%	37.3%
Total expenditure	92 597	65 912	(26 685)	97 227	69 209	(28 018)	72 668	(28.8%)	(28.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Kwazulu-Natal: Umzimkhulu(KZN435)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	8 389	11 119	2 729	8 859	11 808	2 949	12 505	32.5%	33.3%	13.8%	13.1%
Service charges	832	880	47	879	934	55	989	5.7%	6.3%	0.2%	0.2%
Other own revenue	175 877	192 883	17 006	169 542	189 007	19 464	209 272	9.7%	11.5%	86.0%	86.6%
Total Revenue	185 099	204 882	19 783	179 280	201 749	22 469	222 766	10.7%	12.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	52 336	61 527	9 191	54 900	65 834	10 933	70 705	17.6%	19.9%	22.9%	64.8%
Debt impairment		3 000	3 000		3 186	3 186	3 374	-	-	7.5%	18.9%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	150 082	178 112	28 030	169 985	172 730	2 746	192 584	18.7%	1.6%	69.7%	16.3%
Total Expenditure	202 418	242 639	40 221	224 885	241 750	16 865	266 663	19.9%	7.5%	100.0%	100.0%
Operating Surplus/(Deficit)	(17 319)	(37 757)	(20 438)	(45 605)	(40 001)	5 604	(43 897)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	41 831	39 743	(2 088)	44 126	42 591	(1 535)	44 933	(5.0%)	(3.5%)	(13.5%)	100.0%
Other		17 607	17 607		-	-	-	-	-	113.5%	-
Total funding	41 831	57 350	15 519	44 126	42 591	(1 535)	44 933	37.1%	(3.5%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and s	25 965	30 680	4 715	27 419	42 591	15 172	44 933	18.2%	55.3%	30.4%	(988.4%)
Other	15 866	26 670	10 804	16 707	-	(16 707)	-	68.1%	(100.0%)	69.6%	1088.4%
Total expenditure	41 831	57 350	15 519	44 126	42 591	(1 535)	44 933	37.1%	(3.5%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Kwazulu-Natal: Dr Nkosazana Dlamini Zuma(KZN436)
 STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17
 Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	-	20 968	20 968	-	22 024	22 024	23 302	-	-	13.4%	14.1%
Service charges	-	2 963	2 963	-	3 135	3 135	3 317	-	-	1.9%	2.0%
Other own revenue	-	132 269	132 269	-	130 952	130 952	147 719	-	-	84.7%	83.9%
Total Revenue	-	156 200	156 200	-	156 112	156 112	174 338	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs	-	58 298	58 298	-	61 087	61 087	64 630	-	-	41.1%	40.9%
Debt impairment	-	561	561	-	13	13	14	-	-	0.4%	0.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	83 138	83 138	-	88 392	88 392	93 519	-	-	58.5%	59.1%
Total Expenditure	-	141 997	141 997	-	149 492	149 492	158 163	-	-	100.0%	100.0%
Operating Surplus/(Deficit)	-	14 203	14 203	-	6 619	6 619	16 175				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	48 014	48 014	-	42 722	42 722	44 130	-	-	77.2%	68.6%
Other	-	14 196	14 196	-	19 592	19 592	21 599	-	-	22.8%	31.4%
Total funding	-	62 210	62 210	-	62 314	62 314	65 729	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and s	-	24 529	24 529	-	27 978	27 978	30 176	-	-	39.4%	44.9%
Other	-	37 681	37 681	-	34 336	34 336	35 553	-	-	60.6%	55.1%
Total expenditure	-	62 210	62 210	-	62 314	62 314	65 729	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19

Kwazulu-Natal: Harry Gwala(DC43)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2016/17

Changes to baseline

R thousands	2016/17			2017/18			2018/19	% change to baseline		% share of total change to baseline	
	2015/16 Medium term estimates (1)	2016/17 Draft Medium term estimates (2)	Changes to baseline	2015/16 Medium term estimates (3)	2016/17 Draft Medium term estimates (4)	Changes to baseline	2016/17 Draft Medium term estimates (5)	2016/17	2017/18	2016/17	2017/18
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	60 222	60 553	331	64 875	64 187	(688)	68 038	0.6%	(1.1%)	1.4%	(3.2%)
Other own revenue	277 879	300 873	22 995	297 324	319 467	22 143	343 703	8.3%	7.4%	98.6%	103.2%
Total Revenue	338 101	361 426	23 326	362 199	383 654	21 455	411 740	6.9%	5.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	131 489	137 950	6 461	140 571	148 607	8 036	160 097	4.9%	5.7%	23.1%	47.4%
Debt impairment	26 600	26 044	(556)	28 655	27 600	(1 055)	29 249	(2.1%)	(3.7%)	(2.0%)	(6.2%)
Bulk purchases	9 463	10 709	1 246	10 286	11 641	1 355	12 654	13.2%	13.2%	4.5%	8.0%
Other expenditure	198 456	219 238	20 782	209 516	218 132	8 615	231 150	10.5%	4.1%	74.4%	50.8%
Total Expenditure	366 007	393 941	27 934	389 029	405 979	16 951	433 151	7.6%	4.4%	100.0%	100.0%
Operating Surplus/(Deficit)	(27 906)	(32 515)	(4 608)	(26 830)	(22 325)	4 504	(21 410)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	321 768	335 772	14 004	424 117	401 643	(22 474)	373 080	4.4%	(5.3%)	68.8%	109.2%
Other	8 176	14 527	6 351	8 610	10 497	1 888	10 428	77.7%	21.9%	31.2%	(9.2%)
Total funding	329 944	350 299	20 355	432 727	412 141	(20 586)	383 507	6.2%	(4.8%)	100.0%	100.0%
Capital Expenditure											
Water	319 895	335 772	15 877	424 117	401 643	(22 474)	373 080	5.0%	(5.3%)	78.0%	109.2%
Electricity	1 873	-	(1 873)	-	-	-	-	(100.0%)	-	(9.2%)	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	500	500	-	530	530	562	-	-	2.5%	(2.6%)
Other	8 176	14 027	5 851	8 610	9 967	1 358	9 866	71.6%	15.8%	28.7%	(6.6%)
Total expenditure	329 944	350 299	20 355	432 727	412 141	(20 586)	383 507	6.2%	(4.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2015/16, projection for 2016/17

(2) Tabled budget informed by Appendix B 2016/17

(3) Adopted budget informed by Appendix B 2015/16, projection for 2017/18

(4) Tabled budget informed by Appendix B 2016/17, projection for 2017/18

(5) Tabled budget informed by Appendix B 2016/17, projection for 2018/19