

AGGREGATED INFORMATION FOR LIMPOPO
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 | 1 096 811 | 1 310 148 | 213 337 | 1 166 290 | 1 384 114 | 217 824 | 1 464 170 | 19.5% | 18.7% | 13.0% | 11.6% |
| Service charges | 3 865 970 | 4 289 647 | 423 677 | 4 187 722 | 4 585 971 | 398 248 | 4 970 849 | 11.0% | 9.5% | 25.8% | 21.2% |
| Other own revenue | 8 354 057 | 9 361 364 | 1 007 307 | 8 666 679 | 9 931 787 | 1 265 108 | 10 555 675 | 12.1% | 14.6% | 61.3% | 67.3% |
| Total Revenue | 13 316 839 | 14 961 159 | 1 644 320 | 14 020 691 | 15 901 872 | 1 881 181 | 16 990 695 | 12.3% | 13.4% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 4 498 613 | 5 002 181 | 503 568 | 4 758 209 | 5 328 967 | 570 758 | 5 679 929 | 11.2% | 12.0% | 30.5% | 34.8% |
| Debt impairment | 422 749 | 554 159 | 131 410 | 455 112 | 590 516 | 135 405 | 616 679 | 31.1% | 29.8% | 8.0% | 8.3% |
| Bulk purchases | 2 553 094 | 2 762 425 | 209 331 | 2 720 460 | 2 988 225 | 267 765 | 3 214 887 | 8.2% | 9.8% | 12.7% | 16.3% |
| Other expenditure | 5 737 097 | 6 543 328 | 806 232 | 6 024 275 | 6 689 769 | 665 494 | 6 920 591 | 14.1% | 11.0% | 48.8% | 40.6% |
| Total Expenditure | 13 211 553 | 14 862 094 | 1 650 541 | 13 958 056 | 15 597 477 | 1 639 421 | 16 432 086 | 12.5% | 11.7% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 105 286 | 99 065 | (6 221) | 62 635 | 304 395 | 241 760 | 558 609 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | 255 000 | 255 000 | - | 134 000 | 134 000 | 71 000 | - | - | 416.4% | 20.6% |
| Internal contributions | 245 591 | 363 105 | 117 513 | 255 539 | 293 401 | 37 862 | 302 758 | 47.8% | 14.8% | 191.9% | 5.8% |
| Transfers and subsidies | 4 662 936 | 4 482 628 | (180 307) | 4 178 175 | 4 710 490 | 532 315 | 5 666 096 | (3.9%) | 12.7% | (294.4%) | 81.8% |
| Other | 846 594 | 715 624 | (130 970) | 749 331 | 695 724 | (53 607) | 600 356 | (15.5%) | (7.2%) | (213.9%) | (8.2%) |
| Total funding | 5 755 122 | 5 816 357 | 61 236 | 5 183 045 | 5 833 615 | 650 570 | 6 640 210 | 1.1% | 12.6% | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | 3 209 245 | 2 986 829 | (222 415) | 2 721 127 | 3 135 497 | 414 370 | 3 920 260 | (6.9%) | 15.2% | (363.2%) | 63.7% |
| Electricity | 302 883 | 326 356 | 23 474 | 323 056 | 363 373 | 40 316 | 354 547 | 7.8% | 12.5% | 38.3% | 6.2% |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and s | 1 262 536 | 1 359 846 | 97 310 | 1 244 806 | 1 331 078 | 86 272 | 1 483 312 | 7.7% | 6.9% | 158.9% | 13.3% |
| Other | 980 458 | 1 143 325 | 162 867 | 894 056 | 1 003 668 | 109 612 | 882 090 | 16.6% | 12.3% | 266.0% | 16.8% |
| Total expenditure | 5 755 122 | 5 816 357 | 61 236 | 5 183 045 | 5 833 615 | 650 570 | 6 640 210 | 1.1% | 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

Limpopo: Greater Giyani(LIM331)

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 | 37 000 | 34 000 | (3 000) | 38 000 | 35 000 | (3 000) | 36 000 | (8.1%) | (7.9%) | (24.9%) | (23.9%) |
| Service charges | 4 300 | 4 200 | (100) | 4 500 | 4 300 | (200) | 4 400 | (2.3%) | (4.4%) | (0.8%) | (1.6%) |
| Other own revenue | 251 206 | 266 335 | 15 129 | 248 146 | 263 907 | 15 761 | 277 444 | 6.0% | 6.4% | 125.8% | 125.5% |
| Total Revenue | 292 506 | 304 535 | 12 029 | 290 646 | 303 207 | 12 561 | 317 844 | 4.1% | 4.3% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 112 016 | 122 279 | 10 262 | 117 225 | 130 598 | 13 373 | 139 476 | 9.2% | 11.4% | 114.0% | 122.8% |
| Debt impairment | 22 000 | 20 000 | (2 000) | 24 000 | 20 000 | (4 000) | 20 000 | (9.1%) | (16.7%) | (22.2%) | (36.7%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 143 544 | 144 281 | 738 | 154 536 | 156 058 | 1 521 | 161 503 | 0.5% | 1.0% | 8.2% | 14.0% |
| Total Expenditure | 277 560 | 286 560 | 9 000 | 295 761 | 306 655 | 10 894 | 320 979 | 3.2% | 3.7% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 14 946 | 17 975 | 3 029 | (5 115) | (3 448) | 1 667 | (3 135) | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 70 975 | 61 936 | (9 039) | 74 446 | 68 986 | (5 460) | 67 385 | (12.7%) | (7.3%) | 53.3% | (31.0%) |
| Other | 58 846 | 50 941 | (7 905) | 46 885 | 69 960 | 23 075 | 58 460 | (13.4%) | 49.2% | 46.7% | 131.0% |
| Total funding | 129 821 | 112 877 | (16 944) | 121 331 | 138 946 | 17 616 | 125 845 | (13.1%) | 14.5% | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | 20 000 | 12 400 | (7 600) | 10 000 | 24 300 | 14 300 | 16 000 | (38.0%) | 143.0% | 44.9% | 81.2% |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and s | 52 926 | 36 500 | (16 426) | 69 000 | 59 465 | (9 535) | 76 385 | (31.0%) | (13.8%) | 96.9% | (54.1%) |
| Other | 56 895 | 63 977 | 7 082 | 42 331 | 55 182 | 12 851 | 33 460 | 12.4% | 30.4% | (41.8%) | 73.0% |
| Total expenditure | 129 821 | 112 877 | (16 944) | 121 331 | 138 946 | 17 616 | 125 845 | (13.1%) | 14.5% | 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

Limpopo: Greater Letaba(LIM332)

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 | 7 053 | 9 600 | 2 547 | 7 448 | 8 040 | 592 | 7 985 | 36.1% | 7.9% | 18.3% | 2.0% |
| Service charges | 22 336 | 25 984 | 3 648 | 23 587 | 35 342 | 11 755 | 33 159 | 16.3% | 49.8% | 26.3% | 40.7% |
| Other own revenue | 234 953 | 242 653 | 7 701 | 232 156 | 248 688 | 16 532 | 261 629 | 3.3% | 7.1% | 55.4% | 57.2% |
| Total Revenue | 264 342 | 278 237 | 13 895 | 263 192 | 292 070 | 28 878 | 302 773 | 5.3% | 11.0% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 69 067 | 69 730 | 663 | 73 107 | 74 332 | 1 224 | 79 238 | 1.0% | 1.7% | 2.7% | 8.3% |
| Debt impairment | 5 538 | 5 574 | 37 | 5 848 | 5 920 | 72 | 6 269 | 0.7% | 1.2% | 0.2% | 0.5% |
| Bulk purchases | 14 457 | 10 038 | (4 418) | 16 220 | 10 661 | (5 560) | 11 290 | (30.6%) | (34.3%) | (18.2%) | (37.5%) |
| Other expenditure | 94 018 | 121 954 | 27 936 | 99 510 | 118 598 | 19 087 | 124 399 | 29.7% | 19.2% | 115.4% | 128.8% |
| Total Expenditure | 183 080 | 207 297 | 24 217 | 194 686 | 209 510 | 14 824 | 221 196 | 13.2% | 7.6% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 81 262 | 70 940 | (10 322) | 68 505 | 82 560 | 14 055 | 81 577 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 57 880 | 54 976 | (2 904) | 61 159 | 58 969 | (2 190) | 62 313 | (5.0%) | (3.6%) | (68.1%) | (18.5%) |
| Other | 81 262 | 88 429 | 7 167 | 68 505 | 82 560 | 14 055 | 81 578 | 8.8% | 20.5% | 168.1% | 118.5% |
| Total funding | 139 142 | 143 405 | 4 263 | 129 664 | 141 529 | 11 865 | 143 891 | 3.1% | 9.2% | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | 5 000 | 10 776 | 5 776 | 17 000 | 3 200 | (13 800) | 7 873 | 115.5% | (81.2%) | 135.5% | (116.3%) |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and s | 35 131 | 42 495 | 7 364 | 54 135 | 44 450 | (9 685) | 73 149 | 21.0% | (17.9%) | 172.8% | (81.6%) |
| Other | 99 011 | 90 134 | (8 878) | 58 530 | 93 879 | 35 349 | 62 869 | (9.0%) | 60.4% | (208.3%) | 297.9% |
| Total expenditure | 139 142 | 143 405 | 4 263 | 129 664 | 141 529 | 11 865 | 143 891 | 3.1% | 9.2% | 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

Limpopo: Greater Tzaneen(LIM333)

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 | 70 245 | 77 000 | 6 755 | 73 968 | 81 774 | 7 806 | 86 599 | 9.6% | 10.6% | 26.5% | 18.0% |
| Service charges | 510 014 | 518 881 | 8 867 | 537 045 | 551 052 | 14 007 | 583 564 | 1.7% | 2.6% | 34.8% | 32.2% |
| Other own revenue | 400 732 | 410 613 | 9 881 | 409 385 | 431 048 | 21 663 | 462 473 | 2.5% | 5.3% | 38.7% | 49.8% |
| Total Revenue | 980 992 | 1 006 494 | 25 502 | 1 020 398 | 1 063 874 | 43 475 | 1 132 636 | 2.6% | 4.3% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 288 373 | 296 974 | 8 600 | 303 723 | 315 229 | 11 506 | 333 750 | 3.0% | 3.8% | 21.3% | 29.3% |
| Debt impairment | 21 716 | 24 141 | 2 425 | 22 866 | 25 638 | 2 771 | 27 150 | 11.2% | 12.1% | 6.0% | 7.1% |
| Bulk purchases | 323 991 | 332 500 | 8 509 | 341 163 | 353 115 | 11 952 | 373 949 | 2.6% | 3.5% | 21.1% | 30.4% |
| Other expenditure | 372 316 | 393 088 | 20 771 | 396 017 | 409 077 | 13 060 | 436 987 | 5.6% | 3.3% | 51.5% | 33.2% |
| Total Expenditure | 1 006 397 | 1 046 702 | 40 306 | 1 063 769 | 1 103 058 | 39 289 | 1 171 836 | 4.0% | 3.7% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | (25 405) | (40 208) | (14 804) | (43 371) | (39 184) | 4 186 | (39 200) | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | | 20 000 | 20 000 | | - | - | - | - | - | (325.2%) | - |
| Internal contributions | | - | - | | - | - | - | - | - | - | - |
| Transfers and subsidies | 95 165 | 92 307 | (2 858) | 100 462 | 96 742 | (3 719) | 102 134 | (3.0%) | (3.7%) | 46.5% | 20.8% |
| Other | 44 673 | 21 381 | (23 292) | 46 532 | 32 363 | (14 168) | 30 766 | (52.1%) | (30.4%) | 378.7% | 79.2% |
| Total funding | 139 839 | 133 688 | (6 150) | 146 994 | 129 106 | (17 888) | 132 899 | (4.4%) | (12.2%) | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | | - | - | | - | - | - | - | - | - | - |
| Electricity | 25 434 | 29 500 | 4 066 | 26 263 | 20 000 | (6 263) | 24 994 | 16.0% | (23.8%) | (66.1%) | 35.0% |
| Housing | | - | - | | - | - | - | - | - | - | - |
| Roads, pavements, bridges and s | 112 500 | 94 207 | (18 293) | 111 443 | 107 006 | (4 438) | 105 806 | (16.3%) | (4.0%) | 297.4% | 24.8% |
| Other | 1 905 | 9 981 | 8 076 | 9 287 | 2 100 | (7 187) | 2 100 | 424.0% | (77.4%) | (131.3%) | 40.2% |
| Total expenditure | 139 839 | 133 688 | (6 150) | 146 994 | 129 106 | (17 888) | 132 899 | (4.4%) | (12.2%) | 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

Limpopo: Ba-Phalaborwa(LIM334)

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 | 130 569 | 106 776 | (23 794) | 138 273 | 113 396 | (24 877) | 120 086 | (18.2%) | (18.0%) | 225.7% | (337.2%) |
| Service charges | 123 284 | 133 683 | 10 400 | 130 557 | 146 871 | 16 314 | 161 332 | 8.4% | 12.5% | (98.7%) | 221.1% |
| Other own revenue | 204 114 | 206 966 | 2 852 | 205 936 | 221 877 | 15 941 | 236 374 | 1.4% | 7.7% | (27.1%) | 216.1% |
| Total Revenue | 457 967 | 447 425 | (10 542) | 474 766 | 482 144 | 7 378 | 517 792 | (2.3%) | 1.6% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 128 398 | 129 304 | 906 | 134 689 | 138 614 | 3 925 | 148 178 | 0.7% | 2.9% | (7.4%) | (53.0%) |
| Debt impairment | 34 925 | 35 525 | 600 | 36 986 | 37 728 | 742 | 39 954 | 1.7% | 2.0% | (4.9%) | (10.0%) |
| Bulk purchases | 95 000 | 92 259 | (2 741) | 96 000 | 100 931 | 4 931 | 110 419 | (2.9%) | 5.1% | 22.4% | (66.5%) |
| Other expenditure | 230 290 | 219 267 | (11 024) | 243 832 | 226 823 | (17 009) | 238 355 | (4.8%) | (7.0%) | 89.9% | 229.5% |
| Total Expenditure | 488 613 | 476 355 | (12 258) | 511 507 | 504 096 | (7 411) | 536 906 | (2.5%) | (1.4%) | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | (30 646) | (28 930) | 1 716 | (36 741) | (21 952) | 14 790 | (19 114) | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 37 560 | 29 460 | (8 100) | 42 159 | 34 532 | (7 627) | 37 222 | (21.6%) | (18.1%) | 126.6% | 74.1% |
| Other | 17 300 | 19 000 | 1 700 | 17 300 | 14 628 | (2 672) | 14 938 | 9.8% | (15.4%) | (26.6%) | 25.9% |
| Total funding | 54 860 | 48 460 | (6 400) | 59 459 | 49 160 | (10 299) | 52 160 | (11.7%) | (17.3%) | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | 12 600 | 12 600 | - | 15 600 | 13 600 | (2 000) | 16 600 | - | (12.8%) | - | 19.4% |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and s | 25 060 | 23 060 | (2 000) | 26 659 | 23 660 | (2 999) | 23 660 | (8.0%) | (11.2%) | 31.3% | 29.1% |
| Other | 17 200 | 12 800 | (4 400) | 17 200 | 11 900 | (5 300) | 11 900 | (25.6%) | (30.8%) | 68.8% | 51.5% |
| Total expenditure | 54 860 | 48 460 | (6 400) | 59 459 | 49 160 | (10 299) | 52 160 | (11.7%) | (17.3%) | 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

Limpopo: Maruleng(LIM335)

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 | 20 039 | 31 587 | 11 549 | 21 241 | 33 546 | 12 305 | 35 525 | 57.6% | 57.9% | 76.6% | 63.7% |
| Service charges | 2 304 | 2 695 | 391 | 2 440 | 2 862 | 422 | 3 031 | 17.0% | 17.3% | 2.6% | 2.2% |
| Other own revenue | 106 904 | 110 036 | 3 132 | 106 142 | 112 742 | 6 599 | 119 038 | 2.9% | 6.2% | 20.8% | 34.1% |
| Total Revenue | 129 247 | 144 318 | 15 071 | 129 823 | 149 149 | 19 326 | 157 593 | 11.7% | 14.9% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 50 281 | 50 489 | 208 | 53 097 | 54 300 | 1 203 | 58 046 | 0.4% | 2.3% | 9.1% | 90.5% |
| Debt impairment | 3 918 | 4 550 | 632 | 4 138 | 4 832 | 694 | 5 117 | 16.1% | 16.8% | 27.5% | 52.2% |
| Bulk purchases | | 940 | 940 | | 998 | 998 | 1 057 | - | - | 40.9% | 75.1% |
| Other expenditure | 91 807 | 92 324 | 517 | 96 998 | 95 432 | (1 566) | 101 072 | 0.6% | (1.6%) | 22.5% | (117.7%) |
| Total Expenditure | 146 006 | 148 303 | 2 297 | 154 232 | 155 562 | 1 330 | 165 293 | 1.6% | 0.9% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | (16 760) | (3 985) | 12 774 | (24 409) | (6 413) | 17 996 | (7 700) | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | | - | - | | - | - | - | - | - | - | - |
| Internal contributions | | 33 748 | 33 748 | | 32 785 | 32 785 | 20 279 | - | - | 115.5% | 212.2% |
| Transfers and subsidies | 52 451 | 47 918 | (4 533) | 44 710 | 27 377 | (17 333) | 28 763 | (8.6%) | (38.8%) | (15.5%) | (112.2%) |
| Other | | - | - | | - | - | - | - | - | - | - |
| Total funding | 52 451 | 81 666 | 29 215 | 44 710 | 60 162 | 15 452 | 49 042 | 55.7% | 34.6% | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | | - | - | | - | - | - | - | - | - | - |
| Electricity | 196 | 500 | 304 | 207 | - | (207) | - | 155.2% | (100.0%) | 1.0% | (1.3%) |
| Housing | | - | - | | - | - | - | - | - | - | - |
| Roads, pavements, bridges and s | 20 335 | 31 744 | 11 409 | 7 711 | 32 986 | 25 275 | 37 500 | 56.1% | 327.8% | 39.1% | 163.6% |
| Other | 31 921 | 49 422 | 17 502 | 36 791 | 27 176 | (9 616) | 11 542 | 54.8% | (26.1%) | 59.9% | (62.2%) |
| Total expenditure | 52 451 | 81 666 | 29 215 | 44 710 | 60 162 | 15 452 | 49 042 | 55.7% | 34.6% | 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

Limpopo: Mopani(DC33)
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 | 108 479 | 237 920 | 129 441 | 114 497 | 252 345 | 137 848 | 266 927 | 119.3% | 120.4% | 192.9% | 164.9% |
| Other own revenue | 779 470 | 717 144 | (62 326) | 846 042 | 791 793 | (54 250) | 863 209 | (8.0%) | (6.4%) | (92.9%) | (64.9%) |
| Total Revenue | 887 949 | 955 064 | 67 115 | 960 539 | 1 044 138 | 83 598 | 1 130 135 | 7.6% | 8.7% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 391 670 | 367 641 | (24 029) | 412 253 | 392 369 | (19 885) | 417 746 | (6.1%) | (4.8%) | 36.7% | 22.1% |
| Debt impairment | 13 118 | 23 582 | 10 464 | 25 573 | 24 807 | (766) | 26 494 | 79.8% | (3.0%) | (16.0%) | 0.9% |
| Bulk purchases | 209 751 | 175 887 | (33 864) | 220 239 | 186 784 | (33 455) | 197 795 | (16.1%) | (15.2%) | 51.8% | 37.2% |
| Other expenditure | 514 810 | 496 811 | (17 999) | 542 521 | 506 582 | (35 939) | 527 486 | (3.5%) | (6.6%) | 27.5% | 39.9% |
| Total Expenditure | 1 129 349 | 1 063 921 | (65 428) | 1 200 586 | 1 110 542 | (90 044) | 1 169 521 | (5.8%) | (7.5%) | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | (241 400) | (108 857) | 132 543 | (240 046) | (66 404) | 173 643 | (39 386) | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | | - | - | | - | - | | - | - | - | - |
| Internal contributions | | - | - | | - | - | | - | - | - | - |
| Transfers and subsidies | 592 200 | 440 956 | (151 244) | 8 350 | 475 757 | 467 407 | 504 797 | (25.5%) | 5597.7% | 92.8% | 90.5% |
| Other | 20 136 | 8 328 | (11 807) | 19 711 | 68 496 | 48 785 | 8 130 | (58.6%) | 247.5% | 7.2% | 9.5% |
| Total funding | 612 336 | 449 284 | (163 051) | 28 061 | 544 253 | 516 192 | 512 927 | (26.6%) | 1839.5% | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | 592 200 | 440 956 | (151 244) | 8 350 | 475 757 | 467 407 | 504 797 | (25.5%) | 5597.7% | 92.8% | 90.5% |
| Electricity | | - | - | | - | - | | - | - | - | - |
| Housing | | - | - | | - | - | | - | - | - | - |
| Roads, pavements, bridges and storm water | | - | - | | - | - | | - | - | - | - |
| Other | 20 136 | 8 328 | (11 807) | 19 711 | 68 496 | 48 785 | 8 130 | (58.6%) | 247.5% | 7.2% | 9.5% |
| Total expenditure | 612 336 | 449 284 | (163 051) | 28 061 | 544 253 | 516 192 | 512 927 | (26.6%) | 1839.5% | 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

Limpopo: Musina(LIM341)

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 | 15 997 | 15 016 | (981) | 16 845 | 16 067 | (778) | 17 192 | (6.1%) | (4.6%) | (8.7%) | (8.9%) |
| Service charges | 115 956 | 102 411 | (13 545) | 122 101 | 113 269 | (8 832) | 123 116 | (11.7%) | (7.2%) | (120.0%) | (101.3%) |
| Other own revenue | 109 266 | 135 083 | 25 817 | 115 057 | 133 383 | 18 326 | 122 795 | 23.6% | 15.9% | 228.7% | 210.3% |
| Total Revenue | 241 219 | 252 510 | 11 291 | 254 003 | 262 719 | 8 716 | 263 103 | 4.7% | 3.4% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 106 095 | 97 306 | (8 789) | 111 718 | 104 514 | (7 204) | 111 307 | (8.3%) | (6.4%) | (68.8%) | (70.3%) |
| Debt impairment | 558 | 558 | - | 588 | 588 | - | 619 | - | - | - | - |
| Bulk purchases | 57 842 | 66 000 | 8 158 | 60 908 | 72 600 | 11 692 | 79 860 | 14.1% | 19.2% | 63.9% | 114.1% |
| Other expenditure | 73 990 | 87 396 | 13 406 | 77 911 | 83 667 | 5 756 | 69 818 | 18.1% | 7.4% | 104.9% | 56.2% |
| Total Expenditure | 238 485 | 251 260 | 12 775 | 251 125 | 261 369 | 10 244 | 261 604 | 5.4% | 4.1% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 2 734 | 1 250 | (1 484) | 2 878 | 1 350 | (1 528) | 1 500 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 20 288 | 38 814 | 18 526 | 21 236 | 29 637 | 8 401 | 31 164 | 91.3% | 39.6% | 93.7% | 86.2% |
| Other | - | 1 250 | 1 250 | - | 1 350 | 1 350 | 1 500 | - | - | 6.3% | 13.8% |
| Total funding | 20 288 | 40 064 | 19 776 | 21 236 | 30 987 | 9 751 | 32 664 | 97.5% | 45.9% | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | 3 000 | 3 000 | - | 5 800 | 5 800 | 4 000 | - | - | 15.2% | 59.5% |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | 17 556 | 17 556 | - | 10 600 | 10 600 | 12 800 | - | - | 88.8% | 108.7% |
| Other | 20 288 | 19 508 | (780) | 21 236 | 14 587 | (6 649) | 15 864 | (3.8%) | (31.3%) | (3.9%) | (68.2%) |
| Total expenditure | 20 288 | 40 064 | 19 776 | 21 236 | 30 987 | 9 751 | 32 664 | 97.5% | 45.9% | 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

Limpopo: Thulamela(LIM343)

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 | 59 197 | 56 756 | (2 441) | 59 197 | 59 903 | 706 | 63 225 | (4.1%) | 1.2% | 4.9% | (1.1%) |
| Service charges | 52 209 | 58 644 | 6 435 | 55 342 | 62 146 | 6 804 | 65 644 | 12.3% | 12.3% | (12.9%) | (10.2%) |
| Other own revenue | 642 613 | 588 817 | (53 796) | 660 416 | 586 521 | (73 895) | 612 789 | (8.4%) | (11.2%) | 108.0% | 111.3% |
| Total Revenue | 754 019 | 704 217 | (49 802) | 774 954 | 708 570 | (66 385) | 741 658 | (6.6%) | (8.6%) | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 212 805 | 223 804 | 11 000 | 226 424 | 238 628 | 12 204 | 253 411 | 5.2% | 5.4% | 19.2% | 39.9% |
| Debt impairment | 79 029 | 82 000 | 2 971 | 83 151 | 85 463 | 2 312 | 88 710 | 3.8% | 2.8% | 5.2% | 7.6% |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 263 867 | 307 043 | 43 176 | 292 426 | 308 496 | 16 070 | 312 436 | 16.4% | 5.5% | 75.6% | 52.5% |
| Total Expenditure | 555 701 | 612 848 | 57 147 | 602 001 | 632 587 | 30 586 | 654 557 | 10.3% | 5.1% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 198 317 | 91 369 | (106 948) | 172 953 | 75 983 | (96 970) | 87 101 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 138 336 | 110 661 | (27 675) | 146 604 | 101 824 | (44 780) | 107 824 | (20.0%) | (30.5%) | 12.4% | 24.8% |
| Other | 286 318 | 91 369 | (194 949) | 227 953 | 91 881 | (136 072) | 96 103 | (68.1%) | (59.7%) | 87.6% | 75.2% |
| Total funding | 424 654 | 202 030 | (222 624) | 374 557 | 193 705 | (180 852) | 203 927 | (52.4%) | (48.3%) | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | 4 000 | 3 700 | (300) | 5 000 | 1 000 | (4 000) | 400 | (7.5%) | (80.0%) | 0.1% | 2.2% |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and s | 270 300 | 145 000 | (125 300) | 205 000 | 91 900 | (113 100) | 96 900 | (46.4%) | (55.2%) | 56.3% | 62.5% |
| Other | 150 354 | 53 330 | (97 024) | 164 557 | 100 805 | (63 752) | 106 627 | (64.5%) | (38.7%) | 43.6% | 35.3% |
| Total expenditure | 424 654 | 202 030 | (222 624) | 374 557 | 193 705 | (180 852) | 203 927 | (52.4%) | (48.3%) | 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

Limpopo: Makhado(LIM344)

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 | 46 693 | 52 992 | 6 299 | 49 119 | 56 278 | 7 159 | 59 598 | 13.5% | 14.6% | (5.9%) | (6.7%) |
| Service charges | 334 506 | 314 562 | (19 944) | 374 586 | 337 787 | (36 799) | 364 191 | (6.0%) | (9.8%) | 18.5% | 34.2% |
| Other own revenue | 422 621 | 328 713 | (93 908) | 423 191 | 345 326 | (77 865) | 363 225 | (22.2%) | (18.4%) | 87.3% | 72.4% |
| Total Revenue | 803 820 | 696 267 | (107 553) | 846 896 | 739 391 | (107 505) | 787 014 | (13.4%) | (12.7%) | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 254 442 | 262 055 | 7 613 | 267 928 | 279 809 | 11 881 | 298 766 | 3.0% | 4.4% | (16.4%) | (21.7%) |
| Debt impairment | 10 550 | 10 000 | (550) | 11 109 | 10 580 | (529) | 11 194 | (5.2%) | (4.8%) | 1.2% | 1.0% |
| Bulk purchases | 247 831 | 245 142 | (2 689) | 283 122 | 261 027 | (22 095) | 281 909 | (1.1%) | (7.8%) | 5.8% | 40.4% |
| Other expenditure | 379 885 | 329 053 | (50 832) | 400 343 | 356 438 | (43 904) | 372 469 | (13.4%) | (11.0%) | 109.4% | 80.3% |
| Total Expenditure | 892 708 | 846 250 | (46 457) | 962 502 | 907 854 | (54 647) | 964 338 | (5.2%) | (5.7%) | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | (88 888) | (149 983) | (61 096) | (115 606) | (168 464) | (52 858) | (177 324) | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 141 892 | 101 346 | (40 546) | 153 831 | 119 765 | (34 066) | 122 142 | (28.6%) | (22.1%) | 63.2% | 593.4% |
| Other | 62 548 | 38 930 | (23 618) | 38 370 | 66 695 | 28 325 | 36 130 | (37.8%) | 73.8% | 36.8% | (493.4%) |
| Total funding | 204 440 | 140 276 | (64 164) | 192 201 | 186 460 | (5 741) | 158 272 | (31.4%) | (3.0%) | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | 70 372 | 37 050 | (33 322) | 70 490 | 76 330 | 5 840 | 58 730 | (47.4%) | 8.3% | 51.9% | (101.7%) |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and s | 108 892 | 85 346 | (23 546) | 108 892 | 94 765 | (14 127) | 97 142 | (21.6%) | (13.0%) | 36.7% | 246.1% |
| Other | 25 176 | 17 880 | (7 296) | 12 819 | 15 365 | 2 546 | 2 400 | (29.0%) | 19.9% | 11.4% | (44.3%) |
| Total expenditure | 204 440 | 140 276 | (64 164) | 192 201 | 186 460 | (5 741) | 158 272 | (31.4%) | (3.0%) | 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

Limpopo: Makhado-Thulamela(LIM345)

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 | - | 19 500 | 19 500 | - | 20 787 | 20 787 | 22 158 | - | - | 7.3% | 5.8% |
| Service charges | - | 2 850 | 2 850 | - | 3 038 | 3 038 | 3 239 | - | - | 1.1% | 0.8% |
| Other own revenue | - | 244 817 | 244 817 | - | 335 579 | 335 579 | 355 826 | - | - | 91.6% | 93.4% |
| Total Revenue | - | 267 167 | 267 167 | - | 359 404 | 359 404 | 381 223 | - | - | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | - | 109 091 | 109 091 | - | 116 291 | 116 291 | 123 967 | - | - | 43.1% | 44.8% |
| Debt impairment | - | 12 437 | 12 437 | - | 13 257 | 13 257 | 14 132 | - | - | 4.9% | 5.1% |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | 131 436 | 131 436 | - | 129 984 | 129 984 | 138 563 | - | - | 52.0% | 50.1% |
| Total Expenditure | - | 252 964 | 252 964 | - | 259 532 | 259 532 | 276 661 | - | - | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | - | 14 203 | 14 203 | - | 99 872 | 99 872 | 104 562 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | 93 137 | 93 137 | - | 99 284 | 99 284 | 105 837 | - | - | 86.7% | 86.7% |
| Other | - | 14 233 | 14 233 | - | 15 172 | 15 172 | 16 174 | - | - | 13.3% | 13.3% |
| Total funding | - | 107 370 | 107 370 | - | 114 456 | 114 456 | 122 011 | - | - | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | 3 000 | 3 000 | - | 8 000 | 8 000 | 7 000 | - | - | 2.8% | 7.0% |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and s | - | 42 200 | 42 200 | - | 44 163 | 44 163 | 49 454 | - | - | 39.3% | 38.6% |
| Other | - | 62 170 | 62 170 | - | 62 293 | 62 293 | 65 557 | - | - | 57.9% | 54.4% |
| Total expenditure | - | 107 370 | 107 370 | - | 114 456 | 114 456 | 122 011 | - | - | 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

Limpopo: Vhembe(DC34)

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 | 130 795 | 92 749 | (38 045) | 137 727 | 99 249 | (38 478) | 106 204 | (29.1%) | (27.9%) | 30.3% | 37.5% |
| Other own revenue | 855 769 | 768 314 | (87 455) | 916 955 | 852 733 | (64 222) | 934 821 | (10.2%) | (7.0%) | 69.7% | 62.5% |
| Total Revenue | 986 564 | 861 063 | (125 501) | 1 054 682 | 951 982 | (102 700) | 1 041 025 | (12.7%) | (9.7%) | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 479 174 | 465 117 | (14 057) | 512 725 | 502 156 | (10 569) | 532 086 | (2.9%) | (2.1%) | 11.9% | 6.0% |
| Debt impairment | - | 35 813 | 35 813 | - | 37 962 | 37 962 | 40 619 | - | - | (30.2%) | (21.5%) |
| Bulk purchases | - | 11 500 | 11 500 | - | 12 167 | 12 167 | 12 873 | - | - | (9.7%) | (6.9%) |
| Other expenditure | 398 234 | 246 532 | (151 701) | 429 684 | 213 156 | (216 528) | 233 864 | (38.1%) | (50.4%) | 128.1% | 122.4% |
| Total Expenditure | 877 408 | 758 962 | (118 446) | 942 409 | 765 441 | (176 968) | 819 442 | (13.5%) | (18.8%) | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 109 156 | 102 101 | (7 055) | 112 273 | 186 540 | 74 268 | 221 583 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 788 738 | 683 880 | (104 858) | 811 937 | 770 475 | (41 462) | 1 329 316 | (13.3%) | (5.1%) | 151.5% | 233.0% |
| Other | - | 35 623 | 35 623 | - | 23 671 | 23 671 | 25 044 | - | - | (51.5%) | (133.0%) |
| Total funding | 788 738 | 719 503 | (69 235) | 811 937 | 794 146 | (17 791) | 1 354 360 | (8.8%) | (2.2%) | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | 756 266 | 693 137 | (63 129) | 778 357 | 768 348 | (10 009) | 1 327 048 | (8.3%) | (1.3%) | 91.2% | 56.3% |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | - | - | - | - | - | - | - | - | - |
| Other | 32 472 | 26 366 | (6 106) | 33 579 | 25 798 | (7 782) | 27 312 | (18.8%) | (23.2%) | 8.8% | 43.7% |
| Total expenditure | 788 738 | 719 503 | (69 235) | 811 937 | 794 146 | (17 791) | 1 354 360 | (8.8%) | (2.2%) | 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

Limpopo: Blouberg(LIM351)

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 | 16 430 | 21 918 | 5 488 | 17 416 | 23 233 | 5 817 | 24 627 | 33.4% | 33.4% | 27.7% | 36.2% |
| Service charges | 20 140 | 26 424 | 6 284 | 21 348 | 28 009 | 6 661 | 29 690 | 31.2% | 31.2% | 31.7% | 41.5% |
| Other own revenue | 166 539 | 174 573 | 8 034 | 179 211 | 182 786 | 3 575 | 191 829 | 4.8% | 2.0% | 40.6% | 22.3% |
| Total Revenue | 203 109 | 222 915 | 19 806 | 217 975 | 234 028 | 16 053 | 246 146 | 9.8% | 7.4% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 89 290 | 94 375 | 5 086 | 95 181 | 100 847 | 5 666 | 108 010 | 5.7% | 6.0% | 9.1% | 10.0% |
| Debt impairment | 4 497 | 6 617 | 2 120 | 4 767 | 6 948 | 2 181 | 7 296 | 47.1% | 45.8% | 3.8% | 3.9% |
| Bulk purchases | 19 080 | 24 000 | 4 920 | 22 569 | 26 160 | 3 591 | 28 514 | 25.8% | 15.9% | 8.8% | 6.4% |
| Other expenditure | 79 072 | 122 649 | 43 578 | 82 958 | 127 918 | 44 960 | 131 951 | 55.1% | 54.2% | 78.2% | 79.7% |
| Total Expenditure | 191 939 | 247 642 | 55 703 | 205 475 | 261 872 | 56 398 | 275 772 | 29.0% | 27.4% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 11 170 | (24 727) | (35 897) | 12 501 | (27 844) | (40 345) | (29 626) | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 46 339 | 51 162 | 4 823 | 51 484 | 52 367 | 883 | 54 867 | 10.4% | 1.7% | 66.6% | (88.3%) |
| Other | 11 169 | 13 594 | 2 424 | 12 501 | 10 617 | (1 884) | 11 254 | 21.7% | (15.1%) | 33.4% | 188.3% |
| Total funding | 57 508 | 64 756 | 7 248 | 63 984 | 62 984 | (1 001) | 66 121 | 12.6% | (1.6%) | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | 13 681 | 11 000 | (2 681) | 11 124 | 9 120 | (2 004) | 9 247 | (19.6%) | (18.0%) | (37.0%) | 200.2% |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and | 39 339 | 26 000 | (13 339) | 41 484 | 45 367 | 3 883 | 47 867 | (33.9%) | 9.4% | (184.0%) | (388.0%) |
| Other | 4 488 | 27 756 | 23 268 | 11 377 | 8 497 | (2 881) | 9 006 | 518.5% | (25.3%) | 321.0% | 287.8% |
| Total expenditure | 57 508 | 64 756 | 7 248 | 63 984 | 62 984 | (1 001) | 66 121 | 12.6% | (1.6%) | 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

Limpopo: Molemole(LIM353)

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 | 11 507 | 12 383 | 876 | 12 152 | 13 951 | 1 799 | 15 574 | 7.6% | 14.8% | 3.1% | 7.7% |
| Service charges | 13 557 | 11 957 | (1 600) | 14 960 | 13 029 | (1 932) | 14 193 | (11.8%) | (12.9%) | (5.7%) | (8.2%) |
| Other own revenue | 129 444 | 158 468 | 29 024 | 128 822 | 152 376 | 23 555 | 173 061 | 22.4% | 18.3% | 102.6% | 100.6% |
| Total Revenue | 154 508 | 182 808 | 28 300 | 155 934 | 179 356 | 23 422 | 202 828 | 18.3% | 15.0% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 70 679 | 72 455 | 1 776 | 75 627 | 77 018 | 1 392 | 81 435 | 2.5% | 1.8% | 7.3% | 7.1% |
| Debt impairment | 3 345 | 2 300 | (1 045) | 3 522 | 2 438 | (1 084) | 2 584 | (31.2%) | (30.8%) | (4.3%) | (5.5%) |
| Bulk purchases | 9 000 | 9 299 | 299 | 9 477 | 10 173 | 696 | 11 129 | 3.3% | 7.3% | 1.2% | 3.6% |
| Other expenditure | 48 583 | 71 861 | 23 278 | 54 070 | 72 600 | 18 530 | 71 207 | 47.9% | 34.3% | 95.8% | 94.9% |
| Total Expenditure | 131 607 | 155 915 | 24 308 | 142 695 | 162 229 | 19 534 | 166 355 | 18.5% | 13.7% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 22 901 | 26 893 | 3 992 | 13 238 | 17 127 | 3 889 | 36 473 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 29 542 | 44 862 | 15 320 | 31 149 | 34 902 | 3 752 | 36 033 | 51.9% | 12.0% | 90.1% | 52.7% |
| Other | 24 185 | 25 865 | 1 680 | 14 600 | 17 970 | 3 370 | 38 130 | 6.9% | 23.1% | 9.9% | 47.3% |
| Total funding | 53 727 | 70 727 | 17 000 | 45 749 | 52 872 | 7 122 | 74 163 | 31.6% | 15.6% | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | 3 850 | 500 | (3 350) | 4 300 | 2 200 | (2 100) | 8 000 | (87.0%) | (48.8%) | (19.7%) | (29.5%) |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and | 39 878 | 49 614 | 9 736 | 30 072 | 30 129 | 57 | 47 628 | 24.4% | 0.2% | 57.3% | 0.8% |
| Other | 10 000 | 20 614 | 10 614 | 11 377 | 20 543 | 9 166 | 18 535 | 106.1% | 80.6% | 62.4% | 128.7% |
| Total expenditure | 53 727 | 70 727 | 17 000 | 45 749 | 52 872 | 7 122 | 74 163 | 31.6% | 15.6% | 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

Limpopo: Polokwane(LIM354)

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 | 362 400 | 357 780 | (4 620) | 393 204 | 379 247 | (13 958) | 402 001 | (1.3%) | (3.5%) | (1.6%) | (5.6%) |
| Service charges | 1 308 246 | 1 332 604 | 24 358 | 1 464 282 | 1 460 361 | (3 921) | 1 600 376 | 1.9% | (0.3%) | 8.4% | (1.6%) |
| Other own revenue | 858 036 | 1 127 941 | 269 905 | 893 856 | 1 163 029 | 269 173 | 1 254 261 | 31.5% | 30.1% | 93.2% | 107.1% |
| Total Revenue | 2 528 683 | 2 818 325 | 289 642 | 2 751 342 | 3 002 636 | 251 294 | 3 256 638 | 11.5% | 9.1% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 608 585 | 644 064 | 35 479 | 646 915 | 678 714 | 31 799 | 729 403 | 5.8% | 4.9% | 16.1% | 9.7% |
| Debt impairment | 53 250 | 50 000 | (3 250) | 56 605 | 65 000 | 8 395 | 67 000 | (6.1%) | 14.8% | (1.5%) | 2.6% |
| Bulk purchases | 816 855 | 839 635 | 22 780 | 868 317 | 919 148 | 50 831 | 1 006 191 | 2.8% | 5.9% | 10.3% | 15.6% |
| Other expenditure | 879 433 | 1 044 857 | 165 424 | 905 073 | 1 140 763 | 235 690 | 1 158 990 | 18.8% | 26.0% | 75.0% | 72.1% |
| Total Expenditure | 2 358 123 | 2 578 556 | 220 433 | 2 476 909 | 2 803 625 | 326 716 | 2 961 584 | 9.3% | 13.2% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 170 560 | 239 769 | 69 209 | 274 432 | 199 011 | (75 421) | 295 054 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | | 235 000 | 235 000 | | 134 000 | 134 000 | 71 000 | - | - | 46.9% | 46.8% |
| Internal contributions | 178 650 | 239 441 | 60 791 | 200 088 | 190 501 | (9 587) | 204 899 | 34.0% | (4.8%) | 12.1% | (3.3%) |
| Transfers and subsidies | 417 198 | 622 026 | 204 828 | 437 608 | 599 451 | 161 843 | 686 371 | 49.1% | 37.0% | 40.9% | 56.5% |
| Other | | - | - | | - | - | - | - | - | - | - |
| Total funding | 595 848 | 1 096 467 | 500 619 | 637 696 | 923 952 | 286 256 | 962 270 | 84.0% | 44.9% | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | 139 864 | 555 177 | 415 313 | 155 432 | 461 101 | 305 669 | 468 482 | 296.9% | 196.7% | 83.0% | 106.8% |
| Electricity | 59 800 | 31 000 | (28 800) | 68 700 | 18 226 | (50 474) | 27 671 | (48.2%) | (73.5%) | (5.8%) | (17.6%) |
| Housing | | - | - | | - | - | - | - | - | - | - |
| Roads, pavements, bridges and s | 122 430 | 192 838 | 70 408 | 146 978 | 214 488 | 67 510 | 265 703 | 57.5% | 45.9% | 14.1% | 23.6% |
| Other | 273 754 | 317 452 | 43 698 | 266 586 | 230 137 | (36 449) | 200 414 | 16.0% | (13.7%) | 8.7% | (12.7%) |
| Total expenditure | 595 848 | 1 096 467 | 500 619 | 637 696 | 923 952 | 286 256 | 962 270 | 84.0% | 44.9% | 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

Limpopo: Lepelle-Nkumpi(LIM355)

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 | 21 220 | 21 360 | 140 | 22 408 | 22 684 | 276 | 24 023 | 0.7% | 1.2% | 0.3% | 0.5% |
| Service charges | 6 494 | 6 537 | 43 | 6 858 | 6 942 | 85 | 7 352 | 0.7% | 1.2% | 0.1% | 0.2% |
| Other own revenue | 317 134 | 368 554 | 51 420 | 317 429 | 372 551 | 55 122 | 374 573 | 16.2% | 17.4% | 99.6% | 99.3% |
| Total Revenue | 344 848 | 396 451 | 51 603 | 346 695 | 402 178 | 55 483 | 405 947 | 15.0% | 16.0% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 78 030 | 88 442 | 10 411 | 82 592 | 93 780 | 11 188 | 100 251 | 13.3% | 13.5% | 67.2% | (326.6%) |
| Debt impairment | 31 301 | 26 429 | (4 873) | 33 054 | 23 861 | (9 193) | 21 743 | (15.6%) | (27.8%) | (31.4%) | 268.4% |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 180 607 | 190 570 | 9 963 | 189 428 | 184 008 | (5 420) | 190 245 | 5.5% | (2.9%) | 64.3% | 158.2% |
| Total Expenditure | 289 939 | 305 440 | 15 501 | 305 073 | 301 648 | (3 425) | 312 239 | 5.3% | (1.1%) | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 54 910 | 91 011 | 36 102 | 41 622 | 100 530 | 58 908 | 93 709 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 51 668 | 51 466 | (202) | 53 496 | 55 343 | 1 847 | 58 463 | (0.4%) | 3.5% | (0.9%) | 4.9% |
| Other | 67 955 | 91 011 | 23 057 | 64 860 | 100 530 | 35 670 | 93 709 | 33.9% | 55.0% | 100.9% | 95.1% |
| Total funding | 119 623 | 142 477 | 22 854 | 118 356 | 155 873 | 37 517 | 152 172 | 19.1% | 31.7% | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and s | 63 790 | 89 007 | 25 217 | 90 696 | 112 073 | 21 377 | 104 090 | 39.5% | 23.6% | 110.3% | 57.0% |
| Other | 55 833 | 53 470 | (2 363) | 27 660 | 43 800 | 16 140 | 48 082 | (4.2%) | 58.4% | (10.3%) | 43.0% |
| Total expenditure | 119 623 | 142 477 | 22 854 | 118 356 | 155 873 | 37 517 | 152 172 | 19.1% | 31.7% | 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

Limpopo: Capricorn(DC35)

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 | 42 228 | 57 659 | 15 431 | 44 551 | 60 830 | 16 279 | 64 176 | 36.5% | 36.5% | 38.0% | 31.8% |
| Other own revenue | 588 338 | 613 524 | 25 186 | 635 467 | 670 342 | 34 875 | 703 983 | 4.3% | 5.5% | 62.0% | 68.2% |
| Total Revenue | 630 566 | 671 183 | 40 617 | 680 018 | 731 172 | 51 154 | 768 159 | 6.4% | 7.5% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 278 414 | 278 377 | (37) | 293 715 | 299 256 | 5 541 | 321 695 | (0.0%) | 1.9% | (0.1%) | 14.1% |
| Debt impairment | 33 782 | 51 893 | 18 111 | 35 641 | 54 747 | 19 106 | 57 759 | 53.6% | 53.6% | 65.9% | 48.5% |
| Bulk purchases | 51 000 | 50 400 | (600) | 51 510 | 57 960 | 6 450 | 60 858 | (1.2%) | 12.5% | (2.2%) | 16.4% |
| Other expenditure | 349 982 | 359 992 | 10 010 | 381 764 | 390 053 | 8 289 | 398 744 | 2.9% | 2.2% | 36.4% | 21.0% |
| Total Expenditure | 713 178 | 740 662 | 27 484 | 762 630 | 802 016 | 39 386 | 839 056 | 3.9% | 5.2% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | (82 612) | (69 479) | 13 133 | (82 612) | (70 844) | 11 768 | (70 897) | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | | - | - | | - | - | - | - | - | - | - |
| Internal contributions | | - | - | | - | - | - | - | - | - | - |
| Transfers and subsidies | 349 597 | 286 956 | (62 641) | 354 776 | 261 797 | (92 979) | 295 996 | (17.9%) | (26.2%) | 100.0% | 100.0% |
| Other | | - | - | | - | - | - | - | - | - | - |
| Total funding | 349 597 | 286 956 | (62 641) | 354 776 | 261 797 | (92 979) | 295 996 | (17.9%) | (26.2%) | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | 305 566 | 270 952 | (34 614) | 331 147 | 231 338 | (99 809) | 248 536 | (11.3%) | (30.1%) | 55.3% | 107.3% |
| Electricity | | - | - | | - | - | - | - | - | - | - |
| Housing | | - | - | | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | | - | - | | - | - | - | - | - | - | - |
| Other | 44 031 | 16 004 | (28 027) | 23 629 | 30 459 | 6 830 | 47 460 | (63.7%) | 28.9% | 44.7% | (7.3%) |
| Total expenditure | 349 597 | 286 956 | (62 641) | 354 776 | 261 797 | (92 979) | 295 996 | (17.9%) | (26.2%) | 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

Limpopo: Thabazimbi(LIM361)

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 | 30 038 | 46 027 | 15 989 | 31 781 | 48 788 | 17 007 | 51 705 | 53.2% | 53.5% | (87.0%) | (85.0%) |
| Service charges | 199 958 | 175 334 | (24 624) | 211 556 | 187 585 | (23 971) | 200 721 | (12.3%) | (11.3%) | 133.9% | 119.8% |
| Other own revenue | 91 897 | 82 147 | (9 750) | 94 988 | 81 939 | (13 048) | 88 541 | (10.6%) | (13.7%) | 53.0% | 65.2% |
| Total Revenue | 321 893 | 303 508 | (18 385) | 338 325 | 318 313 | (20 013) | 340 966 | (5.7%) | (5.9%) | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 106 288 | 114 525 | 8 237 | 112 240 | 117 177 | 4 937 | 124 620 | 7.7% | 4.4% | (121.1%) | (24.1%) |
| Debt impairment | 10 007 | 5 932 | (4 075) | 10 507 | 6 276 | (4 231) | 6 640 | (40.7%) | (40.3%) | 59.9% | 20.6% |
| Bulk purchases | 77 831 | 76 432 | (1 400) | 86 659 | 83 358 | (3 301) | 90 935 | (1.8%) | (3.8%) | 20.6% | 16.1% |
| Other expenditure | 94 633 | 85 066 | (9 566) | 101 150 | 83 250 | (17 900) | 80 967 | (10.1%) | (17.7%) | 140.6% | 87.3% |
| Total Expenditure | 288 759 | 281 955 | (6 804) | 310 556 | 290 060 | (20 495) | 303 162 | (2.4%) | (6.6%) | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 33 135 | 21 553 | (11 581) | 27 769 | 28 252 | 483 | 37 805 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 15 000 | 52 463 | 37 463 | 10 000 | 72 736 | 62 736 | 77 331 | 249.8% | 627.4% | 103.8% | 227.9% |
| Other | 34 532 | 33 164 | (1 368) | 49 282 | 14 074 | (35 208) | 15 310 | (4.0%) | (71.4%) | (3.8%) | (127.9%) |
| Total funding | 49 532 | 85 627 | 36 095 | 59 282 | 86 810 | 27 528 | 92 641 | 72.9% | 46.4% | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | 18 000 | 20 000 | 2 000 | 31 200 | 72 736 | 41 536 | 77 331 | 11.1% | 133.1% | 5.5% | 150.9% |
| Electricity | 5 000 | 6 199 | 1 199 | 4 800 | 9 074 | 4 274 | 9 310 | 24.0% | 89.0% | 3.3% | 15.5% |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and s | 15 000 | 22 262 | 7 262 | 10 000 | - | (10 000) | - | 48.4% | (100.0%) | 20.1% | (36.3%) |
| Other | 11 532 | 37 166 | 25 634 | 13 282 | 5 000 | (8 282) | 6 000 | 222.3% | (62.4%) | 71.0% | (30.1%) |
| Total expenditure | 49 532 | 85 627 | 36 095 | 59 282 | 86 810 | 27 528 | 92 641 | 72.9% | 46.4% | 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

Limpopo: Lephalale(LIM362)

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 | 51 235 | 48 780 | (2 455) | 54 104 | 51 805 | (2 300) | 54 861 | (4.8%) | (4.3%) | (156.9%) | (176.4%) |
| Service charges | 201 309 | 209 707 | 8 398 | 212 583 | 222 709 | 10 126 | 235 849 | 4.2% | 4.8% | 536.6% | 776.7% |
| Other own revenue | 156 121 | 151 742 | (4 378) | 169 931 | 163 408 | (6 523) | 178 552 | (2.8%) | (3.8%) | (279.8%) | (500.3%) |
| Total Revenue | 408 665 | 410 230 | 1 565 | 436 618 | 437 922 | 1 304 | 469 262 | 0.4% | 0.3% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 157 454 | 161 092 | 3 639 | 166 665 | 172 685 | 6 020 | 184 593 | 2.3% | 3.6% | 82.0% | 87.2% |
| Debt impairment | 1 747 | 1 650 | (97) | 1 845 | 1 752 | (93) | 1 856 | (5.6%) | (5.0%) | (2.2%) | (1.3%) |
| Bulk purchases | 118 493 | 124 597 | 6 104 | 125 129 | 132 323 | 7 194 | 140 130 | 5.2% | 5.7% | 137.5% | 104.2% |
| Other expenditure | 183 445 | 178 238 | (5 206) | 192 066 | 185 847 | (6 219) | 195 515 | (2.8%) | (3.2%) | (117.3%) | (90.1%) |
| Total Expenditure | 461 139 | 465 578 | 4 439 | 485 704 | 492 606 | 6 902 | 522 093 | 1.0% | 1.4% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | (52 474) | (55 348) | (2 874) | (49 086) | (54 684) | (5 598) | (52 830) | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 119 477 | 18 500 | (100 977) | 138 458 | - | (138 458) | - | (84.5%) | (100.0%) | 196.5% | 100.0% |
| Other | - | 49 580 | 49 580 | - | - | - | - | - | - | (96.5%) | - |
| Total funding | 119 477 | 68 080 | (51 397) | 138 458 | - | (138 458) | - | (43.0%) | (100.0%) | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | 107 400 | 39 939 | (67 461) | 117 251 | - | (117 251) | - | (62.8%) | (100.0%) | 131.3% | 84.7% |
| Electricity | - | 7 000 | 7 000 | - | - | - | - | - | - | (13.6%) | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and s | 11 120 | 18 098 | 6 978 | 20 174 | - | (20 174) | - | 62.8% | (100.0%) | (13.6%) | 14.6% |
| Other | 957 | 3 043 | 2 086 | 1 033 | - | (1 033) | - | 218.0% | (100.0%) | (4.1%) | 0.7% |
| Total expenditure | 119 477 | 68 080 | (51 397) | 138 458 | - | (138 458) | - | (43.0%) | (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

Limpopo: Bela Bela(LIM366)

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 | 63 557 | 94 648 | 31 091 | 66 735 | 100 301 | 33 567 | 106 274 | 48.9% | 50.3% | 177.9% | 142.5% |
| Service charges | 160 096 | 172 645 | 12 550 | 168 100 | 182 339 | 14 239 | 192 899 | 7.8% | 8.5% | 71.8% | 60.5% |
| Other own revenue | 136 906 | 110 741 | (26 165) | 145 040 | 120 785 | (24 255) | 131 807 | (19.1%) | (16.7%) | (149.7%) | (103.0%) |
| Total Revenue | 360 558 | 378 034 | 17 476 | 379 876 | 403 426 | 23 550 | 430 980 | 4.8% | 6.2% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 117 302 | 104 758 | (12 544) | 125 278 | 110 052 | (15 226) | 116 655 | (10.7%) | (12.2%) | 725.1% | (248.3%) |
| Debt impairment | 3 696 | 15 000 | 11 304 | 3 881 | 15 750 | 11 869 | 16 538 | 305.8% | 305.8% | (653.4%) | 193.6% |
| Bulk purchases | 86 982 | 104 906 | 17 924 | 91 331 | 115 397 | 24 066 | 122 653 | 20.6% | 26.4% | (1036.0%) | 392.5% |
| Other expenditure | 169 954 | 151 539 | (18 414) | 170 145 | 155 569 | (14 577) | 168 025 | (10.8%) | (8.6%) | 1064.4% | (237.7%) |
| Total Expenditure | 377 933 | 376 203 | (1 730) | 390 635 | 396 767 | 6 132 | 423 870 | (0.5%) | 1.6% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | (17 375) | 1 831 | 19 206 | (10 759) | 6 659 | 17 418 | 7 110 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 67 254 | 79 442 | 12 188 | 55 000 | 78 924 | 23 924 | 99 050 | 18.1% | 43.5% | (181.9%) | 37674.8% |
| Other | 20 200 | 1 310 | (18 890) | 30 200 | 6 340 | (23 860) | 8 882 | (93.5%) | (79.0%) | 281.9% | (37574.8%) |
| Total funding | 87 454 | 80 752 | (6 702) | 85 200 | 85 264 | 64 | 107 932 | (7.7%) | 0.1% | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | 12 000 | - | (12 000) | 15 000 | - | (15 000) | - | (100.0%) | (100.0%) | 179.1% | (23622.0%) |
| Electricity | 30 000 | 17 259 | (12 741) | 30 000 | 30 470 | 470 | 23 535 | (42.5%) | 1.6% | 190.1% | 740.2% |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and s | 37 500 | 51 184 | 13 684 | 35 000 | 54 794 | 19 794 | 84 397 | 36.5% | 56.6% | (204.2%) | 31170.9% |
| Other | 7 954 | 12 310 | 4 355 | 5 200 | - | (5 200) | - | 54.8% | (100.0%) | (65.0%) | (8189.0%) |
| Total expenditure | 87 454 | 80 752 | (6 702) | 85 200 | 85 264 | 64 | 107 932 | (7.7%) | 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

Limpopo: Mogalakwena(LIM367)

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 | 57 667 | 59 967 | 2 300 | 61 127 | 62 011 | 885 | 64 550 | 4.0% | 1.4% | 14.8% | 3.1% |
| Service charges | 324 599 | 343 026 | 18 427 | 345 267 | 355 782 | 10 515 | 389 558 | 5.7% | 3.0% | 118.8% | 37.1% |
| Other own revenue | 452 082 | 446 869 | (5 213) | 457 926 | 474 900 | 16 974 | 506 696 | (1.2%) | 3.7% | (33.6%) | 59.8% |
| Total Revenue | 834 348 | 849 862 | 15 513 | 864 320 | 892 694 | 28 374 | 960 803 | 1.9% | 3.3% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 250 198 | 279 955 | 29 756 | 261 776 | 295 579 | 33 804 | 309 034 | 11.9% | 12.9% | 193.3% | 204.7% |
| Debt impairment | 54 932 | 44 000 | (10 932) | 57 953 | 45 000 | (12 953) | 47 000 | (19.9%) | (22.4%) | (71.0%) | (78.4%) |
| Bulk purchases | 210 064 | 213 935 | 3 870 | 222 906 | 234 977 | 12 071 | 249 428 | 1.8% | 5.4% | 25.1% | 73.1% |
| Other expenditure | 318 215 | 310 913 | (7 302) | 332 233 | 315 827 | (16 406) | 351 033 | (2.3%) | (4.9%) | (47.4%) | (99.3%) |
| Total Expenditure | 833 410 | 848 803 | 15 393 | 874 868 | 891 383 | 16 514 | 956 494 | 1.8% | 1.9% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 938 | 1 059 | 121 | (10 549) | 1 311 | 11 860 | 4 309 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | 66 941 | 89 916 | 22 974 | 55 451 | 70 115 | 14 664 | 76 682 | 34.3% | 26.4% | (620.8%) | 394.7% |
| Transfers and subsidies | 345 161 | 318 486 | (26 675) | 336 178 | 325 230 | (10 948) | 377 719 | (7.7%) | (3.3%) | 720.8% | (294.7%) |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total funding | 412 102 | 408 402 | (3 701) | 391 629 | 395 345 | 3 716 | 454 401 | (0.9%) | 0.9% | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | 288 860 | 229 160 | (59 700) | 279 862 | 209 083 | (70 779) | 251 488 | (20.7%) | (25.3%) | 1613.1% | (1904.9%) |
| Electricity | 30 462 | 29 242 | (1 220) | 29 159 | 33 013 | 3 855 | 33 431 | (4.0%) | 13.2% | 33.0% | 103.7% |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and s | 42 491 | 53 517 | 11 026 | 35 550 | 49 323 | 13 774 | 35 500 | 25.9% | 38.7% | (297.9%) | 370.7% |
| Other | 50 289 | 96 483 | 46 193 | 47 059 | 103 926 | 56 866 | 133 982 | 91.9% | 120.8% | (1248.2%) | 1530.5% |
| Total expenditure | 412 102 | 408 402 | (3 701) | 391 629 | 395 345 | 3 716 | 454 401 | (0.9%) | 0.9% | 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

Limpopo: Modimolle-Mookgopong(LIM368)
 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 | - | 58 982 | 58 982 | - | 64 245 | 64 245 | 69 424 | - | - | 12.7% | 13.1% |
| Service charges | - | 258 259 | 258 259 | - | 281 627 | 281 627 | 303 866 | - | - | 55.7% | 57.3% |
| Other own revenue | - | 146 265 | 146 265 | - | 145 247 | 145 247 | 153 521 | - | - | 31.6% | 29.6% |
| Total Revenue | - | 463 506 | 463 506 | - | 491 120 | 491 120 | 526 812 | - | - | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | - | 180 977 | 180 977 | - | 196 216 | 196 216 | 208 388 | - | - | 32.6% | 33.2% |
| Debt impairment | - | 24 690 | 24 690 | - | 26 229 | 26 229 | 27 842 | - | - | 4.4% | 4.4% |
| Bulk purchases | - | 163 478 | 163 478 | - | 174 847 | 174 847 | 186 366 | - | - | 29.5% | 29.6% |
| Other expenditure | - | 185 740 | 185 740 | - | 193 183 | 193 183 | 205 525 | - | - | 33.5% | 32.7% |
| Total Expenditure | - | 554 886 | 554 886 | - | 590 476 | 590 476 | 628 121 | - | - | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | - | (91 380) | (91 380) | - | (99 356) | (99 356) | (101 309) | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | 87 442 | 87 442 | - | 93 311 | 93 311 | 96 534 | - | - | 100.0% | 100.0% |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total funding | - | 87 442 | 87 442 | - | 93 311 | 93 311 | 96 534 | - | - | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | 69 342 | 69 342 | - | 67 711 | 67 711 | 69 211 | - | - | 79.3% | 72.6% |
| Electricity | - | 8 000 | 8 000 | - | 15 000 | 15 000 | 15 000 | - | - | 9.1% | 16.1% |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and s | - | 6 500 | 6 500 | - | 7 000 | 7 000 | 7 524 | - | - | 7.4% | 7.5% |
| Other | - | 3 600 | 3 600 | - | 3 600 | 3 600 | 4 800 | - | - | 4.1% | 3.9% |
| Total expenditure | - | 87 442 | 87 442 | - | 93 311 | 93 311 | 96 534 | - | - | 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

Limpopo: Waterberg(DC36)
 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 | 2 034 | 1 848 | (186) | 2 034 | 3 024 | 990 | 30 203 | (9.1%) | 48.7% | (3.0%) | 10.6% |
| Other own revenue | 122 188 | 128 473 | 6 286 | 123 047 | 131 435 | 8 388 | 134 748 | 5.1% | 6.8% | 103.0% | 89.4% |
| Total Revenue | 124 221 | 130 321 | 6 100 | 125 081 | 134 459 | 9 378 | 164 950 | 4.9% | 7.5% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 80 002 | 79 949 | (52) | 85 339 | 85 705 | 367 | 91 619 | (0.1%) | 0.4% | (0.3%) | 3.5% |
| Debt impairment | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 58 393 | 73 852 | 15 459 | 61 166 | 71 150 | 9 984 | 74 391 | 26.5% | 16.3% | 100.3% | 96.5% |
| Total Expenditure | 138 395 | 153 801 | 15 406 | 146 505 | 156 855 | 10 351 | 166 010 | 11.1% | 7.1% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | (14 173) | (23 480) | (9 307) | (21 424) | (22 396) | (973) | (1 060) | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total funding | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total expenditure | - | - | - | - | - | - | - | - | - | - | - |

(1) Adopted budget informed by Appendix B 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

Limpopo: Ephraim Mogale(LIM471)
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 | 28 372 | 28 372 | (0) | 30 075 | 30 075 | 0 | 31 879 | (0.0%) | 0.0% | 0.0% | 0.0% |
| Service charges | 59 995 | 58 611 | (1 384) | 63 595 | 62 246 | (1 349) | 65 980 | (2.3%) | (2.1%) | 46.2% | (23.7%) |
| Other own revenue | 144 214 | 142 605 | (1 609) | 144 776 | 151 814 | 7 038 | 161 636 | (1.1%) | 4.9% | 53.8% | 123.7% |
| Total Revenue | 232 581 | 229 589 | (2 992) | 238 446 | 244 135 | 5 689 | 259 496 | (1.3%) | 2.4% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 69 090 | 70 710 | 1 620 | 73 229 | 74 952 | 1 724 | 79 449 | 2.3% | 2.4% | (2.4%) | (2.7%) |
| Debt impairment | 7 038 | 7 314 | 276 | 7 179 | 7 753 | 574 | 8 218 | 3.9% | 8.0% | (0.4%) | (0.9%) |
| Bulk purchases | 28 854 | 29 355 | 501 | 29 431 | 31 566 | 2 135 | 33 460 | 1.7% | 7.3% | (0.7%) | (3.4%) |
| Other expenditure | 211 464 | 140 877 | (70 587) | 215 259 | 147 257 | (68 002) | 157 052 | (33.4%) | (31.6%) | 103.5% | 107.0% |
| Total Expenditure | 316 446 | 248 256 | (68 190) | 325 097 | 261 528 | (63 569) | 278 180 | (21.5%) | (19.6%) | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | (83 865) | (18 667) | 65 198 | (86 652) | (17 394) | 69 258 | (18 684) | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | 899 | - | - | - | - |
| Transfers and subsidies | 33 588 | 31 917 | (1 671) | 35 360 | 32 571 | (2 789) | 35 283 | (5.0%) | (7.9%) | 25.5% | 370.1% |
| Other | 38 469 | 33 591 | (4 878) | 34 331 | 36 366 | 2 035 | 37 649 | (12.7%) | 5.9% | 74.5% | (270.1%) |
| Total funding | 72 057 | 65 508 | (6 549) | 69 691 | 68 937 | (754) | 73 831 | (9.1%) | (1.1%) | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | 1 887 | 1 830 | (57) | 1 925 | 1 940 | 15 | 2 056 | (3.0%) | 0.8% | 0.9% | (2.0%) |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and | 65 017 | 48 260 | (16 757) | 63 756 | 51 503 | (12 253) | 55 350 | (25.8%) | (19.2%) | 255.9% | 1625.9% |
| Other | 5 153 | 15 418 | 10 264 | 4 010 | 15 495 | 11 485 | 16 425 | 199.2% | 286.4% | (156.7%) | (1523.9%) |
| Total expenditure | 72 057 | 65 508 | (6 549) | 69 691 | 68 937 | (754) | 73 831 | (9.1%) | (1.1%) | 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

Limpopo: Elias Motsoaledi(LIM472)

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 | 27 792 | 23 981 | (3 811) | 29 418 | 25 468 | (3 950) | 26 971 | (13.7%) | (13.4%) | 146.2% | (25.1%) |
| Service charges | 71 759 | 81 102 | 9 343 | 75 956 | 86 130 | 10 173 | 91 212 | 13.0% | 13.4% | (358.5%) | 64.7% |
| Other own revenue | 240 661 | 232 523 | (8 138) | 238 977 | 248 475 | 9 498 | 264 951 | (3.4%) | 4.0% | 312.3% | 60.4% |
| Total Revenue | 340 212 | 337 606 | (2 606) | 344 351 | 360 073 | 15 721 | 383 133 | (0.8%) | 4.6% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 122 344 | 109 053 | (13 291) | 129 501 | 115 814 | (13 687) | 122 648 | (10.9%) | (10.6%) | 50.6% | 54.6% |
| Debt impairment | 11 677 | 12 688 | 1 011 | 12 360 | 13 474 | 1 115 | 14 269 | 8.7% | 9.0% | (3.8%) | (4.4%) |
| Bulk purchases | 63 690 | 64 961 | 1 271 | 67 416 | 68 988 | 1 573 | 73 059 | 2.0% | 2.3% | (4.8%) | (6.3%) |
| Other expenditure | 157 496 | 142 213 | (15 282) | 157 782 | 143 691 | (14 091) | 149 471 | (9.7%) | (8.9%) | 58.1% | 56.2% |
| Total Expenditure | 355 206 | 328 915 | (26 291) | 367 059 | 341 969 | (25 090) | 359 446 | (7.4%) | (6.8%) | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | (14 995) | 8 690 | 23 685 | (22 707) | 18 104 | 40 811 | 23 687 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 65 178 | 75 419 | 10 241 | 68 289 | 66 212 | (2 077) | 69 386 | 15.7% | (3.0%) | (216.6%) | 11.3% |
| Other | 34 000 | 19 030 | (14 970) | 30 300 | 14 000 | (16 300) | 18 500 | (44.0%) | (53.8%) | 316.6% | 88.7% |
| Total funding | 99 178 | 94 449 | (4 729) | 98 589 | 80 212 | (18 377) | 87 886 | (4.8%) | (18.6%) | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | 19 100 | 14 500 | (4 600) | 28 489 | 11 500 | (16 989) | 10 000 | (24.1%) | (59.6%) | 97.3% | 92.4% |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and | 74 978 | 62 719 | (12 259) | 69 300 | 58 280 | (11 020) | 68 478 | (16.4%) | (15.9%) | 259.2% | 60.0% |
| Other | 5 100 | 17 230 | 12 130 | 800 | 10 432 | 9 632 | 9 408 | 237.8% | 1204.0% | (256.5%) | (52.4%) |
| Total expenditure | 99 178 | 94 449 | (4 729) | 98 589 | 80 212 | (18 377) | 87 886 | (4.8%) | (18.6%) | 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

Limpopo: Makhuduthamaga(LIM473)
 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 | 39 800 | 33 426 | (6 374) | 43 780 | 33 521 | (10 259) | 35 000 | (16.0%) | (23.4%) | 43.0% | 207.6% |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 276 848 | 268 409 | (8 439) | 277 149 | 282 467 | 5 318 | 301 885 | (3.0%) | 1.9% | 57.0% | (107.6%) |
| Total Revenue | 316 648 | 301 835 | (14 814) | 320 929 | 315 988 | (4 941) | 336 885 | (4.7%) | (1.5%) | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 69 382 | 71 518 | 2 136 | 73 649 | 75 842 | 2 193 | 81 076 | 3.1% | 3.0% | 27.9% | 24.8% |
| Debt impairment | 5 670 | 17 280 | 11 610 | 2 500 | 18 524 | 16 024 | 19 802 | 204.8% | 641.0% | 151.6% | 181.4% |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 148 405 | 142 316 | (6 089) | 160 776 | 151 393 | (9 384) | 166 295 | (4.1%) | (5.8%) | (79.5%) | (106.2%) |
| Total Expenditure | 223 457 | 231 114 | 7 657 | 236 925 | 245 759 | 8 834 | 267 173 | 3.4% | 3.7% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 93 192 | 70 721 | (22 471) | 84 004 | 70 229 | (13 775) | 69 712 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 155 500 | 154 910 | (590) | 149 856 | 133 799 | (16 057) | 136 930 | (0.4%) | (10.7%) | 100.0% | 100.0% |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total funding | 155 500 | 154 910 | (590) | 149 856 | 133 799 | (16 057) | 136 930 | (0.4%) | (10.7%) | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | 1 500 | 7 000 | 5 500 | - | - | - | - | 366.7% | - | (932.2%) | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and s | 125 850 | 129 260 | 3 410 | 118 956 | 126 619 | 7 663 | 130 430 | 2.7% | 6.4% | (578.0%) | (47.7%) |
| Other | 28 150 | 18 650 | (9 500) | 30 900 | 7 180 | (23 720) | 6 500 | (33.7%) | (76.8%) | 1610.2% | 147.7% |
| Total expenditure | 155 500 | 154 910 | (590) | 149 856 | 133 799 | (16 057) | 136 930 | (0.4%) | (10.7%) | 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

Limpopo: Fetakgomo-Greater Tubatse(LIM476)
 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 | - | 99 298 | 99 298 | - | 103 995 | 103 995 | 108 914 | - | - | 21.4% | 20.5% |
| Service charges | - | 12 926 | 12 926 | - | 13 696 | 13 696 | 14 511 | - | - | 2.8% | 2.7% |
| Other own revenue | - | 352 631 | 352 631 | - | 388 436 | 388 436 | 416 509 | - | - | 75.9% | 76.7% |
| Total Revenue | - | 464 854 | 464 854 | - | 506 127 | 506 127 | 539 935 | - | - | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | - | 160 342 | 160 342 | - | 170 233 | 170 233 | 182 639 | - | - | 33.3% | 34.4% |
| Debt impairment | - | 30 387 | 30 387 | - | 31 953 | 31 953 | 33 600 | - | - | 6.3% | 6.5% |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | 290 363 | 290 363 | - | 292 964 | 292 964 | 301 418 | - | - | 60.4% | 59.2% |
| Total Expenditure | - | 481 092 | 481 092 | - | 495 150 | 495 150 | 517 656 | - | - | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | - | (16 238) | (16 238) | - | 10 977 | 10 977 | 22 279 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | 162 019 | 162 019 | - | 169 457 | 169 457 | 168 442 | - | - | 67.2% | 85.4% |
| Other | - | 78 995 | 78 995 | - | 29 050 | 29 050 | 8 100 | - | - | 32.8% | 14.6% |
| Total funding | - | 241 014 | 241 014 | - | 198 507 | 198 507 | 176 542 | - | - | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | 300 | 300 | - | 200 | 200 | 500 | - | - | 0.1% | 0.1% |
| Electricity | - | 80 300 | 80 300 | - | 80 600 | 80 600 | 80 700 | - | - | 33.3% | 40.6% |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and s | - | 92 479 | 92 479 | - | 72 507 | 72 507 | 63 550 | - | - | 38.4% | 36.5% |
| Other | - | 67 934 | 67 934 | - | 45 200 | 45 200 | 31 792 | - | - | 28.2% | 22.8% |
| Total expenditure | - | 241 014 | 241 014 | - | 198 507 | 198 507 | 176 542 | - | - | 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

Limpopo: Sekhukhune(DC47)

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 | 51 372 | 46 427 | (4 945) | 54 249 | 13 399 | (40 850) | 15 459 | (9.6%) | (75.3%) | (3.0%) | (29.0%) |
| Other own revenue | 666 003 | 836 409 | 170 406 | 696 634 | 878 202 | 181 568 | 909 498 | 25.6% | 26.1% | 103.0% | 129.0% |
| Total Revenue | 717 375 | 882 836 | 165 461 | 750 883 | 891 601 | 140 718 | 924 957 | 23.1% | 18.7% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 309 235 | 297 799 | (11 436) | 323 614 | 318 258 | (5 356) | 342 445 | (3.7%) | (1.7%) | (6.5%) | (3.9%) |
| Debt impairment | 10 454 | 3 800 | (6 654) | 11 040 | 4 036 | (7 004) | 4 274 | (63.7%) | (63.4%) | (3.8%) | (5.1%) |
| Bulk purchases | 122 372 | 127 160 | 4 788 | 128 063 | 135 044 | 6 982 | 143 012 | 3.9% | 5.5% | 2.7% | 5.1% |
| Other expenditure | 294 656 | 483 095 | 188 440 | 286 628 | 429 989 | 143 361 | 402 812 | 64.0% | 50.0% | 107.6% | 103.9% |
| Total Expenditure | 736 717 | 911 855 | 175 137 | 749 345 | 887 327 | 137 982 | 892 544 | 23.8% | 18.4% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | (19 342) | (29 018) | (9 676) | 1 538 | 4 274 | 2 736 | 32 413 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | | - | - | | - | - | - | - | - | - | - |
| Internal contributions | | - | - | | - | - | - | - | - | - | - |
| Transfers and subsidies | 971 948 | 690 166 | (281 782) | 991 628 | 851 042 | (140 586) | 974 794 | (29.0%) | (14.2%) | 86.2% | 74.5% |
| Other | 45 000 | - | (45 000) | 48 000 | - | (48 000) | - | (100.0%) | (100.0%) | 13.8% | 25.5% |
| Total funding | 1 016 949 | 690 166 | (326 783) | 1 039 628 | 851 042 | (188 586) | 974 794 | (32.1%) | (18.1%) | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | 989 088 | 667 866 | (321 222) | 1 004 528 | 849 223 | (155 305) | 972 867 | (32.5%) | (15.5%) | 98.3% | 82.4% |
| Electricity | | - | - | | - | - | - | - | - | - | - |
| Housing | | - | - | | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | | - | - | | - | - | - | - | - | - | - |
| Other | 27 860 | 22 300 | (5 560) | 35 100 | 1 819 | (33 281) | 1 927 | (20.0%) | (94.8%) | 1.7% | 17.6% |
| Total expenditure | 1 016 949 | 690 166 | (326 783) | 1 039 628 | 851 042 | (188 586) | 974 794 | (32.1%) | (18.1%) | 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