

Summary for all municipalities

Statement of capital and operating expenditure for 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates	2010/11 Draft Medium term estimates	Changes to baseline	2009/10 Medium term estimates	2010/11 Draft Medium term estimates	Changes to baseline	2010/11 Draft Medium term estimates	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	30 140 203	31 280 529	1 140 326	34 172 803	33 205 592	(967 210)	35 822 711	3.8%	(2.8%)	4.4%	(4.7%)
Service charges	79 968 152	91 191 171	11 223 019	95 657 211	102 702 900	7 045 689	120 678 651	14.0%	7.4%	43.6%	34.4%
Other own revenue	68 670 454	82 063 202	13 392 748	70 238 574	84 620 978	14 382 404	90 036 082	19.5%	20.5%	52.0%	70.3%
Total Revenue	178 778 809	204 534 902	25 756 093	200 068 587	220 529 470	20 460 883	246 537 445	14.4%	10.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	43 638 892	51 183 113	7 544 220	49 027 757	53 043 135	4 015 378	57 289 086	17.3%	8.2%	(24.0%)	28.3%
Bad and doubtful debt	5 303 348	7 211 581	1 908 233	7 475 427	8 572 341	1 096 914	9 447 317	36.0%	14.7%	(6.1%)	7.7%
Bulk purchases	42 112 282	48 786 068	6 673 786	52 363 052	57 714 321	5 351 270	70 849 267	15.8%	10.2%	(21.2%)	37.7%
Other expenditure	131 872 032	84 260 465	(47 611 568)	82 031 894	85 753 728	3 721 834	91 546 216	(36.1%)	4.5%	151.2%	26.2%
Total Expenditure	222 926 555	191 441 226	(31 485 328)	190 898 130	205 083 526	14 185 396	229 131 886	(14.1%)	7.4%	100.0%	100.0%
Operating Surplus/(Deficit)	(44 147 746)	13 093 675	57 241 421	9 170 458	15 445 944	6 275 487	17 405 559				
Capital Funding											
External loans	7 888 711	8 052 513	163 801	7 144 990	7 294 706	149 716	8 515 578	2.1%	2.1%	3.6%	1.7%
Internal contributions	5 648 428	6 772 948	1 124 520	5 209 231	6 174 067	964 836	5 316 398	19.9%	18.5%	24.4%	10.9%
Transfers and subsidies	16 829 573	21 001 915	4 172 342	13 868 093	22 018 553	8 150 461	22 839 302	24.8%	58.8%	90.6%	91.9%
Other	3 918 249	3 065 295	(852 954)	2 900 344	2 502 729	(397 614)	2 523 592	(21.8%)	(13.7%)	(18.5%)	(4.5%)
Total funding	34 284 961	38 892 671	4 607 710	29 122 657	37 990 055	8 867 399	39 194 871	13.4%	30.4%	100.0%	100.0%
Capital Expenditure											
Water	10 246 782	11 682 114	1 435 332	8 701 322	12 311 052	3 609 730	13 341 585	14.0%	41.5%	26.3%	41.6%
Electricity	4 742 191	5 723 614	981 423	4 483 984	5 106 886	622 901	4 898 233	20.7%	13.9%	18.0%	7.2%
Housing	2 508 897	2 853 215	344 318	1 885 526	2 876 345	990 818	3 048 967	13.7%	52.5%	6.3%	11.4%
Roads, pavements, bridges and storm water	7 192 313	7 902 643	710 330	7 213 997	9 011 880	1 797 883	8 617 753	9.9%	24.9%	13.0%	20.7%
Other	11 038 600	13 028 603	1 990 003	8 349 816	10 010 265	1 660 449	10 646 623	18.0%	19.9%	36.4%	19.1%
Total expenditure	35 728 782	41 190 190	5 461 407	30 634 646	39 316 427	8 681 782	40 553 160	15.3%	28.3%	100.0%	100.0%

Summary for Eastern Cape

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates	2010/11 Draft Medium term estimates	Changes to baseline	2009/10 Medium term estimates	2010/11 Draft Medium term estimates	Changes to baseline	2010/11 Draft Medium term estimates	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	1 606 214	1 925 501	319 287	1 603 809	1 970 834	367 025	2 116 671	19.9%	22.9%	4.9%	5.3%
Service charges	5 447 201	6 060 909	613 708	6 216 141	6 723 225	507 084	7 662 768	11.3%	8.2%	9.3%	7.3%
Other own revenue	4 944 073	10 580 977	5 636 904	4 646 976	10 746 066	6 099 089	11 248 987	114.0%	131.2%	85.8%	87.5%
Total Revenue	11 997 489	18 567 387	6 569 899	12 466 926	19 440 125	6 973 198	21 028 425	54.8%	55.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	3 558 900	4 859 073	1 300 173	3 579 180	5 059 112	1 479 932	5 425 631	36.5%	41.3%	26.6%	29.6%
Bad and doubtful debt	163 333	358 468	195 135	166 261	382 341	216 080	416 562	119.5%	130.0%	4.0%	4.3%
Bulk purchases	2 669 131	3 399 901	730 770	3 210 109	3 928 403	718 294	4 680 912	27.4%	22.4%	14.9%	14.4%
Other expenditure	5 085 655	7 751 276	2 665 621	4 992 163	7 569 252	2 577 090	8 008 595	52.4%	51.6%	54.5%	51.6%
Total Expenditure	11 477 020	16 368 718	4 891 699	11 947 713	16 939 109	4 991 396	18 531 701	42.6%	41.8%	100.0%	100.0%
Operating Surplus/(Deficit)	520 469	2 198 669	1 678 200	519 214	2 501 016	1 981 803	2 496 724				
Capital Funding											
External loans	691 114	514 216	(176 898)	565 096	712 644	147 548	826 233	(25.6%)	26.1%	(13.5%)	7.5%
Internal contributions	322 839	817 973	495 133	256 617	751 759	495 142	517 464	153.4%	193.0%	37.8%	25.1%
Transfers and subsidies	1 738 685	2 545 212	806 527	1 948 570	3 286 620	1 338 050	3 670 884	46.4%	68.7%	61.6%	67.8%
Other	79 769	263 725	183 956	81 947	76 046	(5 900)	62 535	230.6%	(7.2%)	14.1%	(0.3%)
Total funding	2 832 408	4 141 125	1 308 718	2 852 230	4 827 069	1 974 839	5 077 118	46.2%	69.2%	100.0%	100.0%
Capital Expenditure											
Water	1 738 268	1 657 561	(80 707)	1 475 455	2 069 566	594 111	1 988 232	(4.6%)	40.3%	(4.9%)	25.5%
Electricity	340 871	509 751	168 880	266 736	398 998	132 263	386 699	49.5%	49.6%	10.2%	5.7%
Housing	41 281	38 009	(3 272)	10 650	55 900	45 250	25 000	(7.9%)	424.9%	(0.2%)	1.9%
Roads, pavements, bridges and storm water	718 925	1 519 492	800 567	806 128	1 924 095	1 117 967	2 184 461	111.4%	138.7%	48.4%	47.9%
Other	692 867	1 461 552	768 684	916 105	1 359 597	443 491	1 485 951	110.9%	48.4%	46.5%	19.0%
Total expenditure	3 532 213	5 186 365	1 654 151	3 475 074	5 808 156	2 333 082	6 070 344	46.8%	67.1%	100.0%	100.0%

Summary for Free State

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates	2010/11 Draft Medium term estimates	Changes to baseline	2009/10 Medium term estimates	2010/11 Draft Medium term estimates	Changes to baseline	2010/11 Draft Medium term estimates	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	1 069 579	1 220 351	150 772	2 680 366	1 257 077	(1 423 289)	1 347 610	14.1%	(53.1%)	8.4%	16.9%
Service charges	3 545 164	4 256 299	711 135	9 697 169	4 542 741	(5 154 428)	5 083 218	20.1%	(53.2%)	39.7%	61.3%
Other own revenue	3 612 159	4 540 719	928 560	6 500 339	4 673 211	(1 827 128)	4 973 587	25.7%	(28.1%)	51.9%	21.7%
Total Revenue	8 226 903	10 017 370	1 790 467	18 877 874	10 473 029	(8 404 846)	11 404 416	21.8%	(44.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	2 099 393	2 751 994	652 601	5 113 267	2 952 883	(2 160 384)	3 164 809	31.1%	(42.3%)	29.2%	19.3%
Bad and doubtful debt	281 259	654 470	373 211	2 020 977	793 841	(1 227 136)	832 001	132.7%	(60.7%)	16.7%	11.0%
Bulk purchases	1 821 080	2 209 553	388 473	5 821 835	2 502 715	(3 319 120)	3 047 079	21.3%	(57.0%)	17.4%	29.7%
Other expenditure	3 138 443	3 955 877	817 435	8 418 925	3 958 067	(4 460 858)	4 141 968	26.0%	(53.0%)	36.6%	39.9%
Total Expenditure	7 340 175	9 571 894	2 231 718	21 375 004	10 207 505	(11 167 498)	11 185 857	30.4%	(52.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	886 727	445 476	(441 251)	(2 497 129)	265 524	2 762 653	218 559				
Capital Funding											
External loans	130 867	155 873	25 006	349 261	130 011	(219 251)	57 003	19.1%	(62.8%)	(33.8%)	358.4%
Internal contributions	700 664	64 199	(636 465)	628 608	362 733	(265 875)	208 896	(90.8%)	(42.3%)	859.1%	434.6%
Transfers and subsidies	1 063 621	1 475 475	411 854	1 076 765	1 552 924	476 159	1 307 044	38.7%	44.2%	(555.9%)	(778.3%)
Other	160 256	285 779	125 523	272 228	220 014	(52 214)	182 033	78.3%	(19.2%)	(169.4%)	85.3%
Total funding	2 055 408	1 981 326	(74 082)	2 326 863	2 265 683	(61 180)	1 754 976	(3.6%)	(2.6%)	100.0%	100.0%
Capital Expenditure											
Water	753 945	740 911	(13 034)	662 270	640 524	(21 746)	624 992	(1.7%)	(3.3%)	8.1%	14.9%
Electricity	297 965	157 192	(140 773)	543 868	174 435	(369 433)	134 498	(47.2%)	(67.9%)	87.0%	252.7%
Housing	201 157	161 000	(40 157)	23 100	227 305	204 205	55 765	(20.0%)	884.0%	24.8%	(139.7%)
Roads, pavements, bridges and storm water	335 211	437 906	102 695	326 232	454 744	128 512	398 459	30.6%	39.4%	(63.5%)	(87.9%)
Other	555 837	485 287	(70 551)	858 906	771 193	(87 713)	659 212	(12.7%)	(10.2%)	43.6%	60.0%
Total expenditure	2 144 115	1 982 295	(161 820)	2 414 377	2 268 201	(146 176)	1 872 926	(7.5%)	(6.1%)	100.0%	100.0%

Summary for Gauteng

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates	2010/11 Draft Medium term estimates	Changes to baseline	2009/10 Medium term estimates	2010/11 Draft Medium term estimates	Changes to baseline	2010/11 Draft Medium term estimates	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	12 421 863	12 273 044	(148 819)	13 448 715	13 400 585	(48 130)	14 626 658	(1.2%)	(0.4%)	(8.1%)	(1.1%)
Service charges	36 693 010	39 409 914	2 716 904	41 947 409	46 380 546	4 433 137	54 971 142	7.4%	10.6%	148.0%	98.7%
Other own revenue	21 248 306	20 515 756	(732 551)	21 315 942	21 423 154	107 212	22 915 228	(3.4%)	0.5%	(39.9%)	2.4%
Total Revenue	70 363 180	72 198 713	1 835 533	76 712 066	81 204 285	4 492 219	92 513 028	2.6%	5.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	16 332 603	17 521 391	1 188 787	17 580 356	18 735 968	1 155 612	20 203 562	7.3%	6.6%	36.5%	25.4%
Bad and doubtful debt	3 251 081	3 534 722	283 640	3 681 162	4 623 184	942 022	5 275 307	8.7%	25.6%	8.7%	20.7%
Bulk purchases	20 455 932	22 055 744	1 599 813	23 885 867	26 840 139	2 954 272	32 742 423	7.8%	12.4%	49.1%	65.0%
Other expenditure	25 487 694	25 673 968	186 274	27 473 817	26 969 207	(504 610)	29 305 045	0.7%	(1.8%)	5.7%	(11.1%)
Total Expenditure	65 527 311	68 785 825	3 258 514	72 621 202	77 168 498	4 547 296	87 526 337	5.0%	6.3%	100.0%	100.0%
Operating Surplus/(Deficit)	4 835 869	3 412 889	(1 422 981)	4 090 864	4 035 787	(55 077)	4 986 691				
Capital Funding											
External loans	4 192 022	4 436 452	244 430	3 283 330	4 233 856	950 526	5 214 554	5.8%	29.0%	(10.8%)	46.5%
Internal contributions	391 215	410 017	18 803	290 798	115 663	(175 135)	56 778	4.8%	(60.2%)	(0.8%)	(8.6%)
Transfers and subsidies	4 274 255	2 976 380	(1 297 875)	2 672 221	4 342 523	1 670 303	4 284 651	(30.4%)	62.5%	57.2%	81.7%
Other	1 996 000	763 168	(1 232 832)	888 725	486 670	(402 055)	543 880	(61.8%)	(45.2%)	54.4%	(19.7%)
Total funding	10 853 491	8 586 017	(2 267 474)	7 135 073	9 178 712	2 043 639	10 099 863	(20.9%)	28.6%	100.0%	100.0%
Capital Expenditure											
Water	2 433 177	1 849 010	(584 167)	1 815 599	1 906 980	91 380	2 536 556	(24.0%)	5.0%	36.5%	5.1%
Electricity	1 533 389	2 055 995	522 606	1 225 050	1 852 682	627 632	1 982 372	34.1%	51.2%	(32.7%)	34.8%
Housing	869 416	586 389	(283 027)	492 637	602 810	110 173	824 546	(32.6%)	22.4%	17.7%	6.1%
Roads, pavements, bridges and storm water	2 459 564	1 306 067	(1 153 498)	1 598 727	2 326 002	727 274	1 881 833	(46.9%)	45.5%	72.2%	40.3%
Other	3 590 478	3 490 197	(100 281)	2 244 006	2 490 238	246 232	2 994 557	(2.8%)	11.0%	6.3%	13.7%
Total expenditure	10 886 024	9 287 658	(1 598 367)	7 376 020	9 178 712	1 802 692	10 219 863	(14.7%)	24.4%	100.0%	100.0%

Summary for Kwazulu-Natal

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates	2010/11 Draft Medium term estimates	Changes to baseline	2009/10 Medium term estimates	2010/11 Draft Medium term estimates	Changes to baseline	2010/11 Draft Medium term estimates	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	7 794 700	6 224 959	(1 569 741)	8 644 738	6 645 489	(1 999 249)	7 171 212	(20.1%)	(23.1%)	(58.6%)	(57.9%)
Service charges	14 590 466	15 687 251	1 096 785	16 328 847	18 609 368	2 280 521	22 179 515	7.5%	14.0%	40.9%	66.1%
Other own revenue	11 757 044	14 910 204	3 153 160	11 969 417	15 138 498	3 169 081	16 641 581	26.8%	26.5%	117.6%	91.8%
Total Revenue	34 142 210	36 822 413	2 680 203	36 943 002	40 393 354	3 450 353	45 992 309	7.9%	9.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	8 476 393	8 918 730	442 338	9 237 897	9 482 559	244 663	10 363 938	5.2%	2.6%	15.1%	7.4%
Bad and doubtful debt	515 017	741 820	226 802	531 909	876 512	344 603	899 665	44.0%	64.8%	7.8%	10.4%
Bulk purchases	7 953 267	8 693 890	740 623	9 079 718	10 838 916	1 759 198	13 664 524	9.3%	19.4%	25.4%	53.2%
Other expenditure	13 935 509	15 445 534	1 510 025	15 009 430	15 966 722	957 291	17 003 493	10.8%	6.4%	51.7%	29.0%
Total Expenditure	30 880 186	33 799 974	2 919 788	33 858 954	37 164 710	3 305 755	41 931 620	9.5%	9.8%	100.0%	100.0%
Operating Surplus/(Deficit)	3 262 024	3 022 439	(239 585)	3 084 048	3 228 645	144 597	4 060 689				
Capital Funding											
External loans	277 743	597 325	319 582	280 824	409 605	128 781	528 990	115.1%	45.9%	17.2%	44.7%
Internal contributions	2 974 965	3 169 384	194 419	3 197 412	3 227 741	30 330	2 857 560	6.5%	0.9%	10.5%	10.5%
Transfers and subsidies	4 296 364	5 608 282	1 311 918	4 326 152	4 459 568	133 416	4 954 712	30.5%	3.1%	70.7%	46.3%
Other	301 282	330 688	29 407	265 224	260 686	(4 537)	253 270	9.8%	(1.7%)	1.6%	(1.6%)
Total funding	7 850 354	9 705 679	1 855 325	8 069 611	8 357 601	287 990	8 594 532	23.6%	3.6%	100.0%	100.0%
Capital Expenditure											
Water	2 615 548	3 317 850	702 302	2 396 013	3 237 447	841 434	3 300 220	26.9%	35.1%	37.5%	174.0%
Electricity	1 064 563	1 191 368	126 805	1 098 108	1 170 936	72 828	1 062 157	11.9%	6.6%	6.8%	15.1%
Housing	1 159 495	1 482 290	322 795	1 121 885	1 470 733	348 848	1 597 647	27.8%	31.1%	17.2%	72.1%
Roads, pavements, bridges and storm water	1 228 483	1 682 587	454 104	1 931 464	1 303 903	(627 561)	1 348 836	37.0%	(32.5%)	24.2%	(129.7%)
Other	2 181 450	2 449 871	268 422	1 875 781	1 723 940	(151 841)	1 625 477	12.3%	(8.1%)	14.3%	(31.4%)
Total expenditure	8 249 539	10 123 966	1 874 427	8 423 250	8 906 958	483 708	8 934 336	22.7%	5.7%	100.0%	100.0%

Summary for Limpopo

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates	2010/11 Draft Medium term estimates	Changes to baseline	2009/10 Medium term estimates	2010/11 Draft Medium term estimates	Changes to baseline	2010/11 Draft Medium term estimates	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	444 731	570 986	126 255	465 696	613 493	147 797	657 878	28.4%	31.7%	5.3%	5.7%
Service charges	1 451 853	2 056 307	604 453	1 568 127	2 203 183	635 055	2 411 204	41.6%	40.5%	25.3%	24.4%
Other own revenue	4 291 314	5 953 747	1 662 433	4 489 550	6 313 571	1 824 021	6 961 158	38.7%	40.6%	69.5%	70.0%
Total Revenue	6 187 899	8 581 040	2 393 141	6 523 373	9 130 247	2 606 874	10 030 240	38.7%	40.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	1 528 606	2 521 348	992 742	1 544 905	2 690 445	1 145 540	2 875 162	64.9%	74.1%	(1.8%)	39.2%
Bad and doubtful debt	84 201	148 153	63 951	89 087	144 970	55 883	154 012	76.0%	62.7%	(0.1%)	1.9%
Bulk purchases	746 632	1 160 850	414 217	813 725	1 296 330	482 606	1 429 992	55.5%	59.3%	(0.7%)	16.5%
Other expenditure	61 374 727	3 414 092	(57 960 635)	2 261 791	3 497 691	1 235 900	3 724 977	(94.4%)	54.6%	102.6%	42.3%
Total Expenditure	63 734 166	7 244 443	(56 489 724)	4 709 508	7 629 436	2 919 928	8 184 144	(88.6%)	62.0%	100.0%	100.0%
Operating Surplus/(Deficit)	(57 546 267)	1 336 597	58 882 864	1 813 865	1 500 811	(313 055)	1 846 096				
Capital Funding											
External loans	11 805	83 656	71 851	10 805	30 000	19 195	35 000	608.6%	177.6%	3.0%	0.8%
Internal contributions	15 911	508 896	492 985	3 881	122 219	118 338	129 107	3098.4%	3049.6%	20.3%	4.8%
Transfers and subsidies	1 050 493	2 842 962	1 792 469	956 267	3 028 681	2 072 414	3 711 605	170.6%	216.7%	73.9%	84.3%
Other	385 827	451 404	65 577	385 613	632 201	246 588	695 126	17.0%	63.9%	2.7%	10.0%
Total funding	1 460 436	3 886 919	2 426 483	1 354 658	3 813 101	2 458 443	4 570 838	166.1%	181.5%	100.0%	100.0%
Capital Expenditure											
Water	291 378	1 597 483	1 306 105	131 899	1 839 769	1 707 870	2 194 108	448.3%	1294.8%	54.7%	74.9%
Electricity	226 694	395 842	169 148	176 410	268 901	92 491	255 209	74.6%	52.4%	7.1%	4.1%
Housing	-	36 550	36 550	-	51 598	51 598	57 798	-	-	1.5%	2.3%
Roads, pavements, bridges and storm water	493 910	869 228	375 319	712 035	842 986	130 950	1 073 625	76.0%	18.4%	15.7%	5.7%
Other	488 126	987 817	499 691	364 509	661 768	297 259	831 042	102.4%	81.6%	20.9%	13.0%
Total expenditure	1 500 108	3 886 920	2 386 812	1 384 853	3 665 021	2 280 168	4 411 782	159.1%	164.7%	100.0%	100.0%

Summary for Mpumalanga

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates	2010/11 Draft Medium term estimates	Changes to baseline	2009/10 Medium term estimates	2010/11 Draft Medium term estimates	Changes to baseline	2010/11 Draft Medium term estimates	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	437 212	976 416	539 204	436 951	569 761	132 810	633 494	123.3%	30.4%	29.7%	10.4%
Service charges	1 813 939	3 000 908	1 186 969	1 024 018	1 176 301	152 283	1 359 518	65.4%	14.9%	65.4%	12.0%
Other own revenue	3 814 193	3 903 176	88 984	2 214 444	3 200 980	986 536	3 430 820	2.3%	44.6%	4.9%	77.6%
Total Revenue	6 065 344	7 880 501	1 815 157	3 675 413	4 947 042	1 271 629	5 423 832	29.9%	34.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	1 363 229	2 292 540	929 311	1 148 374	1 350 486	202 112	1 460 056	68.2%	17.6%	28.6%	28.4%
Bad and doubtful debt	146 170	218 442	72 272	21 080	39 109	18 030	40 292	49.4%	85.5%	2.2%	2.5%
Bulk purchases	886 550	1 701 272	814 722	476 473	799 905	323 432	944 238	91.9%	67.9%	25.1%	45.4%
Other expenditure	2 126 286	3 555 637	1 429 351	1 807 477	1 976 253	168 776	2 149 782	67.2%	9.3%	44.0%	23.7%
Total Expenditure	4 522 235	7 767 890	3 245 655	3 453 404	4 165 754	712 350	4 594 369	71.8%	20.6%	100.0%	100.0%
Operating Surplus/(Deficit)	1 543 109	112 610	(1 430 499)	222 009	781 288	559 280	829 464				
Capital Funding											
External loans	143 941	156 386	12 445	113 192	112 580	(612)	98 115	8.6%	(0.5%)	(3.2%)	(0.3%)
Internal contributions	134 947	140 732	5 785	90 158	117 054	26 895	107 063	4.3%	29.8%	(1.5%)	14.7%
Transfers and subsidies	1 555 242	1 069 513	(485 729)	112 563	285 026	172 464	330 917	(31.2%)	153.2%	123.2%	94.4%
Other	260 604	333 871	73 268	255 747	239 618	(16 129)	236 457	28.1%	(6.3%)	(18.6%)	(8.8%)
Total funding	2 094 733	1 700 501	(394 232)	571 660	754 278	182 618	772 552	(18.8%)	31.9%	100.0%	100.0%
Capital Expenditure											
Water	344 971	307 884	(37 088)	132 413	219 970	87 557	243 256	(10.8%)	66.1%	7.7%	89.7%
Electricity	292 511	162 878	(129 632)	146 615	113 081	(33 534)	111 304	(44.3%)	(22.9%)	26.8%	(34.4%)
Housing	7 600	-	(7 600)	5 372	-	(5 372)	-	(100.0%)	(100.0%)	1.6%	(5.5%)
Roads, pavements, bridges and storm water	197 842	333 653	135 811	114 980	199 310	84 330	202 593	68.6%	73.3%	(28.1%)	86.4%
Other	1 304 014	859 665	(444 349)	318 310	282 924	(35 386)	277 844	(34.1%)	(11.1%)	92.0%	(36.3%)
Total expenditure	2 146 938	1 664 080	(482 859)	717 690	815 286	97 596	834 996	(22.5%)	13.6%	100.0%	100.0%

Summary for Northern Cape

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates	2010/11 Draft Medium term estimates	Changes to baseline	2009/10 Medium term estimates	2010/11 Draft Medium term estimates	Changes to baseline	2010/11 Draft Medium term estimates	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	250 363	396 201	145 839	273 357	377 719	104 362	400 386	58.3%	38.2%	11.1%	11.8%
Service charges	865 360	1 311 040	445 681	935 487	1 332 180	396 693	1 488 508	51.5%	42.4%	34.1%	44.9%
Other own revenue	794 265	1 510 816	716 550	827 346	1 210 581	383 235	1 271 849	90.2%	46.3%	54.8%	43.3%
Total Revenue	1 909 987	3 218 057	1 308 070	2 036 190	2 920 479	884 289	3 160 744	68.5%	43.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	644 072	1 018 840	374 768	662 839	942 583	279 744	995 158	58.2%	42.2%	29.8%	30.3%
Bad and doubtful debt	10 724	36 229	25 505	9 054	35 879	26 825	36 975	237.8%	296.3%	2.0%	2.9%
Bulk purchases	333 690	534 491	200 802	392 475	566 275	173 800	677 271	60.2%	44.3%	16.0%	18.8%
Other expenditure	884 966	1 542 456	657 490	926 690	1 370 307	443 617	1 446 434	74.3%	47.9%	52.2%	48.0%
Total Expenditure	1 873 451	3 132 016	1 258 565	1 991 057	2 915 044	923 987	3 155 838	67.2%	46.4%	100.0%	100.0%
Operating Surplus/(Deficit)	36 537	86 041	49 504	45 133	5 435	(39 698)	4 906				
Capital Funding											
External loans	53 300	222 836	169 536	40 580	44 650	4 070	3 550	318.1%	10.0%	62.1%	1.5%
Internal contributions	29 107	17 124	(11 983)	18 301	27 918	9 617	4 891	(41.2%)	52.5%	(4.4%)	3.6%
Transfers and subsidies	354 092	444 591	90 499	348 894	559 165	210 271	455 448	25.6%	60.3%	33.2%	79.8%
Other	26 754	51 615	24 861	14 606	54 268	39 661	27 908	92.9%	271.5%	9.1%	15.0%
Total funding	463 253	736 166	272 913	422 382	686 001	263 619	491 798	58.9%	62.4%	100.0%	100.0%
Capital Expenditure											
Water	170 175	282 105	111 930	188 546	259 781	71 235	112 754	65.8%	37.8%	46.0%	37.6%
Electricity	68 025	96 548	28 523	47 146	23 799	(23 347)	6 882	41.9%	(49.5%)	11.7%	(12.3%)
Housing	40 222	67 438	27 216	4 790	53 780	48 990	18 032	67.7%	1022.8%	11.2%	25.8%
Roads, pavements, bridges and storm water	110 014	80 831	(29 183)	107 850	144 592	36 742	168 664	(26.5%)	34.1%	(12.0%)	19.4%
Other	160 654	265 658	105 004	74 851	130 910	56 059	110 186	65.4%	74.9%	43.1%	29.6%
Total expenditure	549 090	792 581	243 490	423 183	612 862	189 680	416 518	44.3%	44.8%	100.0%	100.0%

Summary for North West

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates	2010/11 Draft Medium term estimates	Changes to baseline	2009/10 Medium term estimates	2010/11 Draft Medium term estimates	Changes to baseline	2010/11 Draft Medium term estimates	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	436 822	887 264	450 442	448 783	952 736	503 953	1 021 591	103.1%	112.3%	15.1%	10.2%
Service charges	1 873 621	3 752 978	1 879 357	1 912 157	4 234 497	2 322 340	4 774 741	100.3%	121.5%	63.0%	47.1%
Other own revenue	3 192 536	3 844 016	651 480	2 220 081	4 319 323	2 099 242	4 539 500	20.4%	94.6%	21.9%	42.6%
Total Revenue	5 502 979	8 484 259	2 981 279	4 581 021	9 506 556	4 925 535	10 335 832	54.2%	107.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	1 249 255	2 218 840	969 585	1 271 675	2 349 140	1 077 465	2 516 996	77.6%	84.7%	24.0%	22.2%
Bad and doubtful debt	64 152	419 846	355 694	67 486	467 342	399 856	469 316	554.5%	592.5%	8.8%	8.2%
Bulk purchases	968 318	2 259 048	1 290 729	1 005 524	2 712 508	1 706 985	3 330 817	133.3%	169.8%	31.9%	35.2%
Other expenditure	1 744 797	3 172 818	1 428 021	1 789 275	3 454 885	1 665 610	3 413 171	81.8%	93.1%	35.3%	34.3%
Total Expenditure	4 026 522	8 070 551	4 044 029	4 133 960	8 983 876	4 849 916	9 730 299	100.4%	117.3%	100.0%	100.0%
Operating Surplus/(Deficit)	1 476 457	413 707	(1 062 750)	447 061	522 680	75 619	605 533				
Capital Funding											
External loans	26 063	127 153	101 090	30 000	18 251	(11 749)	(9 000)	387.9%	(39.2%)	8.1%	(1.3%)
Internal contributions	30 690	207 076	176 386	35 000	155 339	120 339	71 770	574.7%	343.8%	14.1%	13.3%
Transfers and subsidies	596 827	1 578 844	982 017	499 979	1 445 209	945 229	1 520 584	164.5%	189.1%	78.5%	104.8%
Other	192 841	183 597	(9 244)	275 155	123 604	(151 550)	116 583	(4.8%)	(55.1%)	(0.7%)	(16.8%)
Total funding	846 420	2 096 670	1 250 250	840 134	1 742 403	902 269	1 699 938	147.7%	107.4%	100.0%	100.0%
Capital Expenditure											
Water	243 579	374 473	130 894	226 099	443 837	217 738	388 914	53.7%	96.3%	9.7%	26.1%
Electricity	64 567	228 755	164 187	33 077	190 543	157 467	90 334	254.3%	476.1%	12.2%	18.9%
Housing	2 000	100	(1 900)	17 608	-	(17 608)	-	(95.0%)	(100.0%)	(0.1%)	(2.1%)
Roads, pavements, bridges and storm water	140 163	440 554	300 390	120 862	245 780	124 918	294 377	214.3%	103.4%	22.3%	15.0%
Other	413 621	1 164 377	750 756	463 264	815 862	352 598	875 505	181.5%	76.1%	55.8%	42.2%
Total expenditure	863 930	2 208 258	1 344 327	860 910	1 696 022	835 113	1 649 130	155.6%	97.0%	100.0%	100.0%

Summary for Western Cape

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2010/11

Changes to baseline

R thousands	2010/11			2011/12			2012/13	% change to baseline		% share of total change to baseline	
	2009/10 Medium term estimates	2010/11 Draft Medium term estimates	Changes to baseline	2009/10 Medium term estimates	2010/11 Draft Medium term estimates	Changes to baseline	2010/11 Draft Medium term estimates	2010/11	2011/12	2010/11	2011/12
Operating Revenue											
Property rates	5 678 718	6 805 807	1 127 088	6 170 388	7 417 899	1 247 511	7 847 211	19.8%	20.2%	25.7%	29.3%
Service charges	13 687 537	15 655 565	1 968 028	16 027 856	17 500 860	1 473 004	20 748 036	14.4%	9.2%	44.9%	34.6%
Other own revenue	15 016 563	16 303 792	1 287 228	16 054 478	17 595 595	1 541 116	18 053 372	8.6%	9.6%	29.4%	36.2%
Total Revenue	34 382 818	38 765 163	4 382 345	38 252 722	42 514 354	4 261 631	46 648 620	12.7%	11.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	8 386 442	9 080 358	693 916	8 889 265	9 479 960	590 695	10 283 775	8.3%	6.6%	22.0%	19.0%
Bad and doubtful debt	787 409	1 099 432	312 023	888 412	1 209 163	320 751	1 323 187	39.6%	36.1%	9.9%	10.3%
Bulk purchases	6 277 681	6 771 319	493 637	7 677 326	8 229 130	551 803	10 332 011	7.9%	7.2%	15.6%	17.8%
Other expenditure	18 093 958	19 748 808	1 654 850	19 352 326	20 991 343	1 639 017	22 352 750	9.1%	8.5%	52.5%	52.8%
Total Expenditure	33 545 489	36 699 916	3 154 426	36 807 328	39 909 595	3 102 267	44 291 722	9.4%	8.4%	100.0%	100.0%
Operating Surplus/(Deficit)	837 329	2 065 247	1 227 918	1 445 394	2 604 759	1 159 365	2 356 897				
Capital Funding											
External loans	2 361 856	1 758 617	(603 239)	2 471 901	1 603 109	(868 792)	1 761 132	(25.5%)	(35.1%)	#####	(106.3%)
Internal contributions	1 048 090	1 437 548	389 457	688 456	1 293 641	605 185	1 362 868	37.2%	87.9%	166.9%	74.1%
Transfers and subsidies	1 899 994	2 460 656	560 662	1 926 681	3 058 836	1 132 155	2 603 456	29.5%	58.8%	240.2%	138.6%
Other	514 916	401 447	(113 470)	461 099	409 622	(51 477)	405 800	(22.0%)	(11.2%)	(48.6%)	(6.3%)
Total funding	5 824 856	6 058 267	233 411	5 548 137	6 365 208	817 070	6 133 256	4.0%	14.7%	100.0%	100.0%
Capital Expenditure											
Water	1 655 741	1 554 838	(100 903)	1 673 028	1 693 179	20 150	1 952 553	(6.1%)	1.2%	(50.1%)	2.5%
Electricity	853 607	925 285	71 679	946 975	913 509	(33 466)	868 779	8.4%	(3.5%)	35.6%	(4.2%)
Housing	187 725	481 439	293 714	209 484	414 220	204 736	470 179	156.5%	97.7%	145.9%	25.4%
Roads, pavements, bridges and storm water	1 508 199	1 232 325	(275 874)	1 495 718	1 570 468	74 750	1 064 904	(18.3%)	5.0%	#####	9.3%
Other	1 651 552	1 864 180	212 628	1 234 083	1 773 832	539 750	1 786 849	12.9%	43.7%	105.7%	67.0%
Total expenditure	5 856 824	6 058 067	201 244	5 559 288	6 365 208	805 919	6 143 264	3.4%	14.5%	100.0%	100.0%