

Summary for KwaZulu-Natal 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 | 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% |

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 (1) | 2010/11 Draft Medium term estimates (2) | Changes to baseline | 2009/10 Medium term estimates (3) | 2010/11 Draft Medium term estimates (4) | Changes to baseline | 2010/11 Draft Medium term estimates (5) | 2010/11 | 2011/12 | 2010/11 | 2011/12 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 5 903 500 | 4 212 852 | (1 690 648) | 6 599 113 | 4 536 175 | (2 062 938) | 4 885 370 | (28.6%) | (31.3%) | (701.1%) | (175.1%) |
| Service charges | 10 213 793 | 10 483 983 | 270 190 | 11 501 179 | 12 662 251 | 1 161 072 | 15 292 086 | 2.6% | 10.1% | 112.0% | 98.6% |
| Other own revenue | 6 269 173 | 7 930 765 | 1 661 592 | 6 169 769 | 8 249 618 | 2 079 849 | 9 006 452 | 26.5% | 33.7% | 689.1% | 176.6% |
| Total Revenue | 22 386 467 | 22 627 601 | 241 134 | 24 270 061 | 25 448 044 | 1 177 984 | 29 183 908 | 1.1% | 4.9% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 5 283 377 | 5 281 957 | (1 420) | 5 785 396 | 5 753 855 | (31 540) | 6 277 871 | (0.0%) | (0.5%) | (0.3%) | (2.7%) |
| Bad and doubtful debt | 380 874 | 359 935 | (20 939) | 400 897 | 465 031 | 64 134 | 533 063 | (5.5%) | 16.0% | (4.1%) | 5.5% |
| Bulk purchases | 5 599 895 | 5 734 108 | 134 213 | 6 441 578 | 7 336 153 | 894 575 | 9 415 673 | 2.4% | 13.9% | 26.2% | 77.0% |
| Other expenditure | 8 745 029 | 9 145 588 | 400 560 | 9 487 675 | 9 721 685 | 234 010 | 10 482 114 | 4.6% | 2.5% | 78.2% | 20.2% |
| Total Expenditure | 20 009 175 | 20 521 588 | 512 413 | 22 115 546 | 23 276 724 | 1 161 178 | 26 708 721 | 2.6% | 5.3% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 2 377 292 | 2 106 013 | (271 279) | 2 154 515 | 2 171 320 | 16 805 | 2 475 187 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | 2 400 775 | 2 944 582 | 543 807 | 2 560 611 | 3 122 602 | 561 991 | 2 745 170 | 22.7% | 21.9% | 138.8% | 248.7% |
| Transfers and subsidies | 2 578 038 | 2 425 990 | (152 048) | 2 365 090 | 2 029 099 | (335 991) | 2 111 070 | (5.9%) | (14.2%) | (38.8%) | (148.7%) |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total funding | 4 978 813 | 5 370 572 | 391 759 | 4 925 701 | 5 151 701 | 226 000 | 4 856 240 | 7.9% | 4.6% | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | 1 300 761 | 1 305 761 | 5 000 | 1 044 250 | 1 492 445 | 448 195 | 1 189 474 | 0.4% | 42.9% | 1.3% | 90.4% |
| Electricity | 810 771 | 868 830 | 58 059 | 946 693 | 1 001 149 | 54 456 | 784 328 | 7.2% | 5.8% | 14.8% | 11.0% |
| Housing | 1 052 700 | 1 182 700 | 130 000 | 983 281 | 1 133 281 | 150 000 | 1 202 509 | 12.3% | 15.3% | 33.2% | 30.2% |
| Roads, pavements, bridges and storm water | 575 159 | 675 502 | 100 343 | 1 058 780 | 740 580 | (318 200) | 692 510 | 17.4% | (30.1%) | 25.6% | (64.2%) |
| Other | 1 239 422 | 1 337 779 | 98 357 | 892 697 | 1 054 246 | 161 549 | 987 419 | 7.9% | 18.1% | 25.1% | 32.6% |
| Total expenditure | 4 978 813 | 5 370 572 | 391 759 | 4 925 701 | 5 421 701 | 496 000 | 4 856 240 | 7.9% | 10.1% | 100.0% | 100.0% |

Kwazulu-Natal: Vulamehlo(KZN211)

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 (1) | 2010/11 Draft Medium term estimates (2) | Changes to baseline | 2009/10 Medium term estimates (3) | 2010/11 Draft Medium term estimates (4) | Changes to baseline | 2010/11 Draft Medium term estimates (5) | 2010/11 | 2011/12 | 2010/11 | 2011/12 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 583 | 555 | (28) | 612 | 903 | 291 | 903 | (4.8%) | 47.6% | 0.7% | (2.6%) |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 40 200 | 36 396 | (3 804) | 42 210 | 30 701 | (11 509) | 33 474 | (9.5%) | (27.3%) | 99.3% | 102.6% |
| Total Revenue | 40 783 | 36 951 | (3 832) | 42 822 | 31 605 | (11 217) | 34 377 | (9.4%) | (26.2%) | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 6 304 | 10 331 | 4 027 | 6 304 | 11 150 | 4 846 | 11 150 | 63.9% | 76.9% | 27.2% | (61.4%) |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 18 230 | 28 988 | 10 757 | 18 550 | 5 812 | (12 739) | 5 812 | 59.0% | (68.7%) | 72.8% | 161.4% |
| Total Expenditure | 24 534 | 39 319 | 14 784 | 24 854 | 16 962 | (7 893) | 16 962 | 60.3% | (31.8%) | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 16 249 | (2 367) | (18 616) | 17 968 | 14 643 | (3 325) | 17 416 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | 2 279 | - | (2 279) | 2 393 | - | (2 393) | - | (100.0%) | (100.0%) | 4.3% | 4.3% |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 50 667 | - | (50 667) | 53 200 | - | (53 200) | - | (100.0%) | (100.0%) | 95.7% | 95.7% |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total funding | 52 946 | - | (52 946) | 55 594 | - | (55 594) | - | (100.0%) | (100.0%) | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | 32 209 | - | (32 209) | 33 819 | - | (33 819) | - | (100.0%) | (100.0%) | 83.0% | 86.6% |
| Electricity | 7 246 | - | (7 246) | 7 609 | - | (7 609) | - | (100.0%) | (100.0%) | 18.7% | 19.5% |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 1 686 | 11 247 | 9 561 | 1 770 | 13 526 | 11 756 | 16 447 | 567.0% | 664.0% | (24.6%) | (30.1%) |
| Other | 9 526 | 600 | (8 926) | 10 002 | 600 | (9 402) | 600 | (93.7%) | (94.0%) | 23.0% | 24.1% |
| Total expenditure | 50 667 | 11 847 | (38 820) | 53 200 | 14 126 | (39 074) | 17 047 | (76.6%) | (73.4%) | 100.0% | 100.0% |

Kwazulu-Natal: Umdoni(KZN212)

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 (1) | 2010/11 Draft Medium term estimates (2) | Changes to baseline | 2009/10 Medium term estimates (3) | 2010/11 Draft Medium term estimates (4) | Changes to baseline | 2010/11 Draft Medium term estimates (5) | 2010/11 | 2011/12 | 2010/11 | 2011/12 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 51 913 | 51 773 | (140) | 57 105 | 57 380 | 276 | 63 118 | (0.3%) | 0.5% | (0.1%) | 0.2% |
| Service charges | 7 340 | 8 200 | 860 | 8 074 | 9 020 | 946 | 9 922 | 11.7% | 11.7% | 0.7% | 0.7% |
| Other own revenue | 40 243 | 166 665 | 126 422 | 44 267 | 182 891 | 138 625 | 201 181 | 314.1% | 313.2% | 99.4% | 99.1% |
| Total Revenue | 99 496 | 226 638 | 127 142 | 109 446 | 249 292 | 139 846 | 274 221 | 127.8% | 127.8% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 44 035 | 47 903 | 3 868 | 48 438 | 52 693 | 4 255 | 57 962 | 8.8% | 8.8% | 3.0% | 3.0% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 55 084 | 178 711 | 123 627 | 60 591 | 196 569 | 135 978 | 216 226 | 224.4% | 224.4% | 97.0% | 97.0% |
| Total Expenditure | 99 119 | 226 614 | 127 495 | 109 029 | 249 262 | 140 233 | 274 188 | 128.6% | 128.6% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 378 | 24 | (353) | 417 | 30 | (387) | 33 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | 6 325 | 6 325 | - | - | - | - | - | - | 2.5% | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 9 897 | 248 557 | 238 660 | 12 145 | - | (12 145) | - | 2411.4% | (100.0%) | 93.8% | 100.0% |
| Other | - | 9 473 | 9 473 | - | - | - | - | - | - | 3.7% | - |
| Total funding | 9 897 | 264 355 | 254 458 | 12 145 | - | (12 145) | - | 2571.1% | (100.0%) | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | 240 270 | 240 270 | - | - | - | - | - | - | 94.4% | - |
| Other | 9 897 | 24 086 | 14 189 | 12 145 | - | (12 145) | - | 143.4% | (100.0%) | 5.6% | 100.0% |
| Total expenditure | 9 897 | 264 355 | 254 458 | 12 145 | - | (12 145) | - | 2571.1% | (100.0%) | 100.0% | 100.0% |

Kwazulu-Natal: Umzumba(KZN213)

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 (1) | 2010/11 Draft Medium term estimates (2) | Changes to baseline | 2009/10 Medium term estimates (3) | 2010/11 Draft Medium term estimates (4) | Changes to baseline | 2010/11 Draft Medium term estimates (5) | 2010/11 | 2011/12 | 2010/11 | 2011/12 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | - | 1 729 | 1 729 | - | 1 867 | 1 867 | 2 017 | - | - | 1523.2% | 1523.2% |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 53 055 | 51 440 | (1 615) | 57 299 | 55 555 | (1 745) | 59 999 | (3.0%) | (3.0%) | (1423.2%) | (1423.2%) |
| Total Revenue | 53 055 | 53 169 | 114 | 57 299 | 57 422 | 123 | 62 016 | 0.2% | 0.2% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 16 631 | 26 111 | 9 481 | 17 961 | 28 200 | 10 239 | 30 456 | 57.0% | 57.0% | 8351.9% | 8351.9% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 36 424 | 27 057 | (9 367) | 39 338 | 29 222 | (10 116) | 31 560 | (25.7%) | (25.7%) | (8251.9%) | (8251.9%) |
| Total Expenditure | 53 055 | 53 169 | 114 | 57 299 | 57 422 | 123 | 62 016 | 0.2% | 0.2% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | - | - | - | - | (0) | (0) | 0 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 48 474 | 33 660 | (14 814) | 52 352 | 36 353 | (15 999) | 39 261 | (30.6%) | (30.6%) | 100.0% | 100.0% |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total funding | 48 474 | 33 660 | (14 814) | 52 352 | 36 353 | (15 999) | 39 261 | (30.6%) | (30.6%) | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 44 871 | 27 370 | (17 501) | 48 461 | 29 560 | (18 901) | 31 925 | (39.0%) | (39.0%) | 118.1% | 118.1% |
| Other | 3 603 | 6 290 | 2 687 | 3 891 | 6 793 | 2 902 | 7 337 | 74.6% | 74.6% | (18.1%) | (18.1%) |
| Total expenditure | 48 474 | 33 660 | (14 814) | 52 352 | 36 353 | (15 999) | 39 262 | (30.6%) | (30.6%) | 100.0% | 100.0% |

Kwazulu-Natal: uMuziwabantu(KZN214)

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 (1) | 2010/11 Draft Medium term estimates (2) | Changes to baseline | 2009/10 Medium term estimates (3) | 2010/11 Draft Medium term estimates (4) | Changes to baseline | 2010/11 Draft Medium term estimates (5) | 2010/11 | 2011/12 | 2010/11 | 2011/12 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 9 033 | 8 766 | (266) | 10 207 | 9 643 | (564) | 10 607 | (2.9%) | (5.5%) | (8.1%) | (6.2%) |
| Service charges | 22 098 | 21 275 | (822) | 22 589 | 26 657 | 4 069 | 33 595 | (3.7%) | 18.0% | (25.1%) | 44.9% |
| Other own revenue | 32 118 | 36 479 | 4 361 | 34 747 | 40 295 | 5 548 | 42 410 | 13.6% | 16.0% | 133.3% | 61.3% |
| Total Revenue | 63 249 | 66 521 | 3 272 | 67 543 | 76 595 | 9 053 | 86 612 | 5.2% | 13.4% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 23 814 | 25 587 | 1 773 | 26 423 | 27 583 | 1 160 | 29 741 | 7.4% | 4.4% | 19.6% | 13.9% |
| Bad and doubtful debt | 7 | - | (7) | 7 | - | (7) | - | (100.0%) | (100.0%) | (0.1%) | (0.1%) |
| Bulk purchases | 7 759 | 13 380 | 5 621 | 8 516 | 15 210 | 6 694 | 15 739 | 72.4% | 78.6% | 62.0% | 80.3% |
| Other expenditure | 25 882 | 27 554 | 1 672 | 28 038 | 28 524 | 486 | 30 001 | 6.5% | 1.7% | 18.5% | 5.8% |
| Total Expenditure | 57 462 | 66 521 | 9 059 | 62 984 | 71 317 | 8 333 | 75 481 | 15.8% | 13.2% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 5 787 | 0 | (5 787) | 4 559 | 5 278 | 720 | 11 131 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total funding | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | 12 900 | 12 900 | - | 3 000 | 3 000 | 3 000 | - | - | 30.5% | 18.1% |
| Housing | - | 2 000 | 2 000 | - | - | - | - | - | - | 4.7% | - |
| Roads, pavements, bridges and storm water | - | 22 578 | 22 578 | - | 5 000 | 5 000 | 5 000 | - | - | 53.4% | 30.1% |
| Other | - | 4 800 | 4 800 | - | 8 595 | 8 595 | 8 800 | - | - | 11.4% | 51.8% |
| Total expenditure | - | 42 278 | 42 278 | - | 16 595 | 16 595 | 16 800 | - | - | 100.0% | 100.0% |

Kwazulu-Natal: Eziqoleni(KZN215)

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 (1) | 2010/11 Draft Medium term estimates (2) | Changes to baseline | 2009/10 Medium term estimates (3) | 2010/11 Draft Medium term estimates (4) | Changes to baseline | 2010/11 Draft Medium term estimates (5) | 2010/11 | 2011/12 | 2010/11 | 2011/12 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 540 | 603 | 63 | 1 353 | 707 | (646) | 1 808 | 11.7% | (47.7%) | (0.6%) | 6.9% |
| Service charges | - | 50 | 50 | - | 55 | 55 | 61 | - | - | (0.5%) | (0.6%) |
| Other own revenue | 31 469 | 20 474 | (10 995) | 31 837 | 23 126 | (8 711) | 25 148 | (34.9%) | (27.4%) | 101.0% | 93.6% |
| Total Revenue | 32 009 | 21 127 | (10 882) | 33 190 | 23 888 | (9 302) | 27 017 | (34.0%) | (28.0%) | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 8 384 | 2 240 | (6 144) | 8 946 | 2 386 | (6 560) | 2 541 | (73.3%) | (73.3%) | 41.6% | 40.3% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 23 625 | 15 005 | (8 620) | 25 356 | 15 653 | (9 703) | 17 118 | (36.5%) | (38.3%) | 58.4% | 59.7% |
| Total Expenditure | 32 009 | 17 245 | (14 764) | 34 302 | 18 039 | (16 263) | 19 659 | (46.1%) | (47.4%) | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | - | 3 882 | 3 882 | (1 112) | 5 849 | 6 961 | 7 358 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total funding | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | 9 250 | 9 250 | - | 11 125 | 11 125 | 13 527 | - | - | 96.3% | 91.8% |
| Other | - | 355 | 355 | - | 1 000 | 1 000 | 1 000 | - | - | 3.7% | 8.2% |
| Total expenditure | - | 9 605 | 9 605 | - | 12 125 | 12 125 | 14 527 | - | - | 100.0% | 100.0% |

Kwazulu-Natal: Hibiscus Coast(KZN216)

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 (1) | 2010/11 Draft Medium term estimates (2) | Changes to baseline | 2009/10 Medium term estimates (3) | 2010/11 Draft Medium term estimates (4) | Changes to baseline | 2010/11 Draft Medium term estimates (5) | 2010/11 | 2011/12 | 2010/11 | 2011/12 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | - | 246 798 | 246 798 | - | 261 606 | 261 606 | 282 535 | - | - | 54.0% | 51.2% |
| Service charges | - | 86 142 | 86 142 | - | 91 216 | 91 216 | 98 513 | - | - | 18.8% | 17.8% |
| Other own revenue | - | 124 352 | 124 352 | - | 158 475 | 158 475 | 171 153 | - | - | 27.2% | 31.0% |
| Total Revenue | - | 457 292 | 457 292 | - | 511 297 | 511 297 | 552 201 | - | - | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | - | 199 151 | 199 151 | - | 211 100 | 211 100 | 227 988 | - | - | 43.6% | 43.6% |
| Bad and doubtful debt | - | 5 200 | 5 200 | - | 5 512 | 5 512 | 5 953 | - | - | 1.1% | 1.1% |
| Bulk purchases | - | 46 507 | 46 507 | - | 49 298 | 49 298 | 53 241 | - | - | 10.2% | 10.2% |
| Other expenditure | - | 206 294 | 206 294 | - | 218 671 | 218 671 | 236 165 | - | - | 45.1% | 45.1% |
| Total Expenditure | - | 457 152 | 457 152 | - | 484 581 | 484 581 | 523 348 | - | - | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | - | 140 | 140 | - | 26 716 | 26 716 | 28 853 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | 66 734 | 66 734 | - | - | - | - | - | - | 27.4% | - |
| Internal contributions | - | 23 744 | 23 744 | - | - | - | - | - | - | 9.8% | - |
| Transfers and subsidies | - | 153 043 | 153 043 | - | - | - | - | - | - | 62.8% | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total funding | - | 243 522 | 243 522 | - | - | - | - | - | - | 100.0% | - |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | 100 | 100 | - | - | - | - | - | - | 0.0% | - |
| Electricity | - | 13 690 | 13 690 | - | - | - | - | - | - | 5.6% | - |
| Housing | - | 111 644 | 111 644 | - | - | - | - | - | - | 45.8% | - |
| Roads, pavements, bridges and storm water | - | 67 945 | 67 945 | - | - | - | - | - | - | 27.9% | - |
| Other | - | 50 143 | 50 143 | - | - | - | - | - | - | 20.6% | - |
| Total expenditure | - | 243 522 | 243 522 | - | - | - | - | - | - | 100.0% | - |

Kwazulu-Natal: Ugu(DC21)

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 (1) | 2010/11 Draft Medium term estimates (2) | Changes to baseline | 2009/10 Medium term estimates (3) | 2010/11 Draft Medium term estimates (4) | Changes to baseline | 2010/11 Draft Medium term estimates (5) | 2010/11 | 2011/12 | 2010/11 | 2011/12 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | 316 258 | 348 386 | 32 128 | 332 071 | 365 806 | 33 735 | 384 096 | 10.2% | 10.2% | (48.1%) | (51.3%) |
| Other own revenue | 383 861 | 284 970 | (98 891) | 403 054 | 303 568 | (99 486) | 318 746 | (25.8%) | (24.7%) | 148.1% | 151.3% |
| Total Revenue | 700 119 | 633 356 | (66 763) | 735 125 | 669 373 | (65 751) | 702 842 | (9.5%) | (8.9%) | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 216 179 | 219 857 | 3 678 | 226 988 | 230 849 | 3 862 | 242 392 | 1.7% | 1.7% | (5.5%) | (5.5%) |
| Bad and doubtful debt | - | 5 000 | 5 000 | - | 5 250 | 5 250 | 5 513 | - | - | (7.4%) | (7.4%) |
| Bulk purchases | 17 364 | 30 000 | 12 636 | 18 233 | 31 500 | 13 267 | 33 075 | 72.8% | 72.8% | (18.8%) | (18.8%) |
| Other expenditure | 466 575 | 378 063 | (88 512) | 489 904 | 396 967 | (92 938) | 416 815 | (19.0%) | (19.0%) | 131.7% | 131.7% |
| Total Expenditure | 700 119 | 632 920 | (67 199) | 735 125 | 664 566 | (70 559) | 697 794 | (9.6%) | (9.6%) | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | - | 436 | 436 | - | 4 807 | 4 807 | 5 048 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | 159 968 | 95 552 | (64 416) | 167 966 | 100 329 | (67 637) | 105 346 | (40.3%) | (40.3%) | 41.3% | 41.3% |
| Internal contributions | 134 979 | 71 028 | (63 951) | 141 728 | 74 579 | (67 149) | 78 308 | (47.4%) | (47.4%) | 41.0% | 41.0% |
| Transfers and subsidies | 249 969 | 232 934 | (17 035) | 262 467 | 244 581 | (17 886) | 256 810 | (6.8%) | (6.8%) | 10.9% | 10.9% |
| Other | 10 467 | - | (10 467) | 10 991 | - | (10 991) | - | (100.0%) | (100.0%) | 6.7% | 6.7% |
| Total funding | 555 383 | 399 514 | (155 869) | 583 152 | 419 489 | (163 663) | 440 464 | (28.1%) | (28.1%) | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | 345 801 | 335 876 | (9 925) | 363 091 | 352 670 | (10 421) | 370 304 | (2.9%) | (2.9%) | 6.4% | 5.8% |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | 3 000 | 3 000 | - | 3 150 | 3 150 | 3 308 | - | - | (1.9%) | (1.8%) |
| Other | 209 582 | 60 637 | (148 944) | 234 944 | 63 669 | (171 274) | 66 853 | (71.1%) | (72.9%) | 95.6% | 95.9% |
| Total expenditure | 555 383 | 399 514 | (155 869) | 598 035 | 419 489 | (178 546) | 440 464 | (28.1%) | (29.9%) | 100.0% | 100.0% |

Kwazulu-Natal: uMshwathi(KZN221)

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 (1) | 2010/11 Draft Medium term estimates (2) | Changes to baseline | 2009/10 Medium term estimates (3) | 2010/11 Draft Medium term estimates (4) | Changes to baseline | 2010/11 Draft Medium term estimates (5) | 2010/11 | 2011/12 | 2010/11 | 2011/12 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 30 224 | 28 094 | (2 129) | 33 246 | 29 812 | (3 434) | 31 636 | (7.0%) | (10.3%) | 272.7% | 242.8% |
| Service charges | 1 540 | 1 445 | (95) | 1 694 | 1 580 | (114) | 1 755 | (6.2%) | (6.7%) | 12.2% | 8.1% |
| Other own revenue | 48 316 | 49 760 | 1 444 | 52 789 | 54 923 | 2 134 | 60 265 | 3.0% | 4.0% | (184.9%) | (150.9%) |
| Total Revenue | 80 080 | 79 299 | (781) | 87 729 | 86 315 | (1 414) | 93 657 | (1.0%) | (1.6%) | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 24 332 | 26 387 | 2 055 | 26 765 | 28 381 | 1 617 | 30 652 | 8.4% | 6.0% | 103.9% | (395.3%) |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 52 990 | 52 913 | (78) | 58 289 | 56 264 | (2 025) | 60 998 | (0.1%) | (3.5%) | (3.9%) | 495.3% |
| Total Expenditure | 77 322 | 79 299 | 1 977 | 85 054 | 84 645 | (409) | 91 650 | 2.6% | (0.5%) | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 2 758 | - | (2 758) | 2 675 | 1 670 | (1 005) | 2 007 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | 3 730 | 3 730 | - | - | - | - | - | - | 15.4% | - |
| Transfers and subsidies | - | 20 500 | 20 500 | - | - | - | - | - | - | 84.6% | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total funding | - | 24 230 | 24 230 | - | - | - | - | - | - | 100.0% | - |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | 8 000 | 8 000 | - | - | - | - | - | - | (29.1%) | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 18 500 | 5 200 | (13 300) | 41 500 | - | (41 500) | - | (71.9%) | (100.0%) | 48.4% | 84.2% |
| Other | 33 200 | 11 030 | (22 170) | 7 800 | - | (7 800) | - | (66.8%) | (100.0%) | 80.7% | 15.8% |
| Total expenditure | 51 700 | 24 230 | (27 470) | 49 300 | - | (49 300) | - | (53.1%) | (100.0%) | 100.0% | 100.0% |

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 (1) | 2010/11 Draft Medium term estimates (2) | Changes to baseline | 2009/10 Medium term estimates (3) | 2010/11 Draft Medium term estimates (4) | Changes to baseline | 2010/11 Draft Medium term estimates (5) | 2010/11 | 2011/12 | 2010/11 | 2011/12 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 145 922 | 149 307 | 3 385 | 153 218 | 158 564 | 5 346 | 167 919 | 2.3% | 3.5% | (25.7%) | (21.9%) |
| Service charges | 44 913 | 51 356 | 6 443 | 47 159 | 58 387 | 11 228 | 67 091 | 14.3% | 23.8% | (49.0%) | (45.9%) |
| Other own revenue | 48 633 | 25 654 | (22 979) | 56 309 | 15 281 | (41 028) | 9 256 | (47.3%) | (72.9%) | 174.7% | 167.8% |
| Total Revenue | 239 468 | 226 317 | (13 151) | 256 686 | 232 231 | (24 454) | 244 265 | (5.5%) | (9.5%) | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 64 543 | 69 280 | 4 737 | 67 771 | 74 820 | 7 050 | 77 932 | 7.3% | 10.4% | 48.8% | 136.5% |
| Bad and doubtful debt | - | 17 981 | 17 981 | - | 6 349 | 6 349 | 2 793 | - | - | 185.1% | 122.9% |
| Bulk purchases | 33 013 | 46 861 | 13 847 | 35 655 | 58 951 | 23 296 | 68 383 | 41.9% | 65.3% | 142.5% | 451.1% |
| Other expenditure | 118 482 | 91 631 | (26 850) | 123 332 | 91 801 | (31 531) | 94 942 | (22.7%) | (25.6%) | (276.4%) | (610.6%) |
| Total Expenditure | 216 039 | 225 753 | 9 715 | 226 757 | 231 922 | 5 164 | 244 050 | 4.5% | 2.3% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 23 430 | 564 | (22 866) | 29 928 | 310 | (29 619) | 215 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 19 413 | 26 837 | 7 424 | 15 010 | 18 346 | 3 336 | 22 228 | 38.2% | 22.2% | (647.7%) | (44.5%) |
| Other | 8 570 | - | (8 570) | 10 840 | - | (10 840) | - | (100.0%) | (100.0%) | 747.7% | 144.5% |
| Total funding | 27 983 | 26 837 | (1 146) | 25 850 | 18 346 | (7 504) | 22 228 | (4.1%) | (29.0%) | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | 2 941 | 3 000 | 59 | 5 600 | 2 000 | (3 600) | 3 000 | 2.0% | (64.3%) | (5.1%) | 48.0% |
| Housing | - | - | - | 500 | - | (500) | - | - | (100.0%) | - | 6.7% |
| Roads, pavements, bridges and storm water | 13 782 | 14 037 | 255 | 14 860 | 16 346 | 1 486 | 19 228 | 1.8% | 10.0% | (22.2%) | (19.8%) |
| Other | 11 260 | 9 800 | (1 460) | 4 890 | - | (4 890) | - | (13.0%) | (100.0%) | 127.4% | 65.2% |
| Total expenditure | 27 983 | 26 837 | (1 146) | 25 850 | 18 346 | (7 504) | 22 228 | (4.1%) | (29.0%) | 100.0% | 100.0% |

Kwazulu-Natal: Mpofana(KZN223)

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 (1) | 2010/11 Draft Medium term estimates (2) | Changes to baseline | 2009/10 Medium term estimates (3) | 2010/11 Draft Medium term estimates (4) | Changes to baseline | 2010/11 Draft Medium term estimates (5) | 2010/11 | 2011/12 | 2010/11 | 2011/12 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | - | 12 617 | 12 617 | - | 11 558 | 11 558 | 12 066 | - | - | 16.1% | 13.3% |
| Service charges | - | 33 942 | 33 942 | - | 33 751 | 33 751 | 43 980 | - | - | 43.4% | 39.0% |
| Other own revenue | - | 31 603 | 31 603 | - | 41 330 | 41 330 | 44 269 | - | - | 40.4% | 47.7% |
| Total Revenue | - | 78 162 | 78 162 | - | 86 639 | 86 639 | 100 315 | - | - | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | - | 22 036 | 22 036 | - | 22 242 | 22 242 | 26 753 | - | - | 28.3% | 27.3% |
| Bad and doubtful debt | - | 5 025 | 5 025 | - | - | - | - | - | - | 6.5% | - |
| Bulk purchases | - | 22 541 | 22 541 | - | 23 939 | 23 939 | 25 351 | - | - | 29.0% | 29.4% |
| Other expenditure | - | 28 189 | 28 189 | - | 35 226 | 35 226 | 38 086 | - | - | 36.2% | 43.3% |
| Total Expenditure | - | 77 792 | 77 792 | - | 81 407 | 81 407 | 90 190 | - | - | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | - | 370 | 370 | - | 5 232 | 5 232 | 10 125 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | 6 039 | 6 039 | - | - | - | - | - | - | 63.0% | - |
| Other | - | 3 540 | 3 540 | - | - | - | - | - | - | 37.0% | - |
| Total funding | - | 9 579 | 9 579 | - | - | - | - | - | - | 100.0% | - |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | 3 000 | 3 000 | - | - | - | - | - | - | 31.3% | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | 3 039 | 3 039 | - | - | - | - | - | - | 31.7% | - |
| Other | - | 3 540 | 3 540 | - | - | - | - | - | - | 37.0% | - |
| Total expenditure | - | 9 579 | 9 579 | - | - | - | - | - | - | 100.0% | - |

Kwazulu-Natal: Impendle(KZN224)

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 (1) | 2010/11 Draft Medium term estimates (2) | Changes to baseline | 2009/10 Medium term estimates (3) | 2010/11 Draft Medium term estimates (4) | Changes to baseline | 2010/11 Draft Medium term estimates (5) | 2010/11 | 2011/12 | 2010/11 | 2011/12 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 1 454 | 1 657 | 202 | 1 542 | 1 756 | 215 | 1 862 | 13.9% | 13.9% | (9.3%) | (10.4%) |
| Service charges | 1 | 131 | 130 | 2 | 139 | 138 | 148 | 8971.7% | 8977.3% | (5.9%) | (6.7%) |
| Other own revenue | 32 895 | 30 375 | (2 520) | 34 869 | 32 452 | (2 417) | 34 399 | (7.7%) | (6.9%) | 115.2% | 117.1% |
| Total Revenue | 34 351 | 32 164 | (2 187) | 36 412 | 34 347 | (2 064) | 36 408 | (6.4%) | (5.7%) | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 9 272 | 10 438 | 1 166 | 9 828 | 11 064 | 1 236 | 11 728 | 12.6% | 12.6% | 50.0% | 45.9% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 13 551 | 14 718 | 1 167 | 14 359 | 15 813 | 1 454 | 16 762 | 8.6% | 10.1% | 50.0% | 54.1% |
| Total Expenditure | 22 823 | 25 156 | 2 333 | 24 187 | 26 877 | 2 690 | 28 490 | 10.2% | 11.1% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 11 528 | 7 007 | (4 521) | 12 224 | 7 470 | (4 754) | 7 918 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | 7 007 | 7 007 | - | 7 428 | 7 428 | 7 873 | - | - | 100.0% | 100.0% |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total funding | - | 7 007 | 7 007 | - | 7 428 | 7 428 | 7 873 | - | - | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | 4 007 | 4 007 | - | 4 248 | 4 248 | 4 502 | - | - | (90.8%) | (62.7%) |
| Other | 11 422 | 3 000 | (8 422) | 14 197 | 3 180 | (11 017) | 3 371 | (73.7%) | (77.6%) | 190.8% | 162.7% |
| Total expenditure | 11 422 | 7 007 | (4 415) | 14 197 | 7 428 | (6 769) | 7 873 | (38.7%) | (47.7%) | 100.0% | 100.0% |

Kwazulu-Natal: Msunduzi(KZN225)

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 (1) | 2010/11 Draft Medium term estimates (2) | Changes to baseline | 2009/10 Medium term estimates (3) | 2010/11 Draft Medium term estimates (4) | Changes to baseline | 2010/11 Draft Medium term estimates (5) | 2010/11 | 2011/12 | 2010/11 | 2011/12 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 452 617 | 459 128 | 6 512 | 484 300 | 491 225 | 6 926 | 525 548 | 1.4% | 1.4% | 2.3% | 1.5% |
| Service charges | 1 167 394 | 1 352 680 | 185 286 | 1 249 112 | 1 622 282 | 373 170 | 1 896 515 | 15.9% | 29.9% | 64.4% | 82.2% |
| Other own revenue | 480 550 | 576 601 | 96 051 | 519 120 | 593 251 | 74 131 | 655 324 | 20.0% | 14.3% | 33.4% | 16.3% |
| Total Revenue | 2 100 561 | 2 388 409 | 287 848 | 2 252 532 | 2 706 758 | 454 226 | 3 077 386 | 13.7% | 20.2% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 654 335 | 598 014 | (56 321) | 700 139 | 635 689 | (64 450) | 686 225 | (8.6%) | (9.2%) | (18.8%) | (14.5%) |
| Bad and doubtful debt | 10 700 | 219 817 | 209 117 | 11 449 | 257 508 | 246 059 | 205 360 | 1954.4% | 2149.2% | 69.6% | 55.2% |
| Bulk purchases | 781 013 | 891 254 | 110 241 | 835 684 | 1 074 856 | 239 172 | 1 305 871 | 14.1% | 28.6% | 36.7% | 53.7% |
| Other expenditure | 641 881 | 679 211 | 37 331 | 686 812 | 711 538 | 24 726 | 771 039 | 5.8% | 3.6% | 12.4% | 5.5% |
| Total Expenditure | 2 087 929 | 2 388 296 | 300 367 | 2 234 084 | 2 679 591 | 445 507 | 2 968 495 | 14.4% | 19.9% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 12 632 | 113 | (12 519) | 18 448 | 27 167 | 8 719 | 108 891 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | 159 424 | 159 424 | - | 170 561 | 170 561 | 178 706 | - | - | (594.1%) | (52.6%) |
| Internal contributions | 173 000 | - | (173 000) | 190 304 | - | (190 304) | - | (100.0%) | (100.0%) | 644.6% | 58.7% |
| Transfers and subsidies | 149 774 | 136 513 | (13 261) | 438 937 | 134 650 | (304 287) | 159 038 | (8.9%) | (69.3%) | 49.4% | 93.9% |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total funding | 322 774 | 295 937 | (26 837) | 629 241 | 305 211 | (324 030) | 337 744 | (8.3%) | (51.5%) | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | 68 240 | 54 170 | (14 070) | 58 774 | 165 641 | 106 867 | 205 380 | (20.6%) | 181.8% | 52.4% | (33.0%) |
| Electricity | 35 339 | 64 000 | 28 661 | 35 150 | 11 500 | (23 650) | 8 500 | 81.1% | (67.3%) | (106.8%) | 7.3% |
| Housing | 11 300 | - | (11 300) | 11 900 | - | (11 900) | - | (100.0%) | (100.0%) | 42.1% | 3.7% |
| Roads, pavements, bridges and storm water | 154 225 | 36 315 | (117 910) | 450 825 | 63 837 | (386 988) | 56 996 | (76.5%) | (85.8%) | 439.4% | 119.4% |
| Other | 53 670 | 141 452 | 87 783 | 72 591 | 64 232 | (8 359) | 66 868 | 163.6% | (11.5%) | (327.1%) | 2.6% |
| Total expenditure | 322 774 | 295 937 | (26 837) | 629 241 | 305 211 | (324 030) | 337 744 | (8.3%) | (51.5%) | 100.0% | 100.0% |

Kwazulu-Natal: Mkhambathini(KZN226)

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 (1) | 2010/11 Draft Medium term estimates (2) | Changes to baseline | 2009/10 Medium term estimates (3) | 2010/11 Draft Medium term estimates (4) | Changes to baseline | 2010/11 Draft Medium term estimates (5) | 2010/11 | 2011/12 | 2010/11 | 2011/12 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 2 604 | 3 742 | 1 139 | 2 761 | 3 967 | 1 206 | 4 205 | 43.7% | 43.7% | 56.8% | 36.4% |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 35 544 | 36 411 | 866 | 36 415 | 38 522 | 2 106 | 43 002 | 2.4% | 5.8% | 43.2% | 63.6% |
| Total Revenue | 38 148 | 40 153 | 2 005 | 39 176 | 42 489 | 3 312 | 47 207 | 5.3% | 8.5% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 14 550 | 14 520 | (30) | 15 714 | 15 972 | 258 | 17 467 | (0.2%) | 1.6% | (4.5%) | 28.5% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 22 650 | 23 331 | 681 | 22 978 | 23 626 | 648 | 26 311 | 3.0% | 2.8% | 104.5% | 71.5% |
| Total Expenditure | 37 200 | 37 851 | 651 | 38 692 | 39 598 | 906 | 43 778 | 1.8% | 2.3% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 948 | 2 302 | 1 354 | 484 | 2 890 | 2 406 | 3 429 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 9 965 | 11 | (9 954) | 7 693 | 10 | (7 683) | 12 | (99.9%) | (99.9%) | 100.0% | 100.0% |
| Other | - | 0 | 0 | - | 1 | 1 | 0 | - | - | (0.0%) | (0.0%) |
| Total funding | 9 965 | 11 | (9 954) | 7 693 | 11 | (7 682) | 12 | (99.9%) | (99.9%) | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 9 965 | 2 | (9 963) | 7 693 | 7 | (7 686) | 12 | (100.0%) | (99.9%) | 99.8% | 100.0% |
| Other | 25 | 10 | (15) | - | 2 | 2 | 0 | (61.9%) | - | 0.2% | (0.0%) |
| Total expenditure | 9 990 | 11 | (9 979) | 7 693 | 10 | (7 683) | 12 | (99.9%) | (99.9%) | 100.0% | 100.0% |

Kwazulu-Natal: Richmond(KZN227)

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 (1) | 2010/11 Draft Medium term estimates (2) | Changes to baseline | 2009/10 Medium term estimates (3) | 2010/11 Draft Medium term estimates (4) | Changes to baseline | 2010/11 Draft Medium term estimates (5) | 2010/11 | 2011/12 | 2010/11 | 2011/12 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | - | 5 100 | 5 100 | - | 5 457 | 5 457 | 5 839 | - | - | 8.6% | 10.2% |
| Service charges | - | 1 050 | 1 050 | - | 1 155 | 1 155 | 1 271 | - | - | 1.8% | 2.2% |
| Other own revenue | - | 53 249 | 53 249 | - | 46 836 | 46 836 | 52 707 | - | - | 89.6% | 87.6% |
| Total Revenue | - | 59 399 | 59 399 | - | 53 449 | 53 449 | 59 817 | - | - | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | - | 18 421 | 18 421 | - | 19 416 | 19 416 | 20 775 | - | - | 48.6% | 36.8% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | 19 453 | 19 453 | - | 33 327 | 33 327 | 37 518 | - | - | 51.4% | 63.2% |
| Total Expenditure | - | 37 875 | 37 875 | - | 52 743 | 52 743 | 58 292 | - | - | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | - | 21 524 | 21 524 | - | 706 | 706 | 1 524 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | 3 172 | 3 172 | - | - | - | - | - | - | 12.8% | - |
| Transfers and subsidies | - | 21 564 | 21 564 | - | 15 500 | 15 500 | 18 414 | - | - | 87.2% | 100.0% |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total funding | - | 24 736 | 24 736 | - | 15 500 | 15 500 | 18 414 | - | - | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | 4 000 | 4 000 | - | 12 110 | 12 110 | 18 414 | - | - | 16.2% | 78.1% |
| Other | - | 20 736 | 20 736 | - | 3 390 | 3 390 | - | - | - | 83.8% | 21.9% |
| Total expenditure | - | 24 736 | 24 736 | - | 15 500 | 15 500 | 18 414 | - | - | 100.0% | 100.0% |

Kwazulu-Natal: uMgungundlovu(DC22)

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 (1) | 2010/11 Draft Medium term estimates (2) | Changes to baseline | 2009/10 Medium term estimates (3) | 2010/11 Draft Medium term estimates (4) | Changes to baseline | 2010/11 Draft Medium term estimates (5) | 2010/11 | 2011/12 | 2010/11 | 2011/12 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | 78 670 | 60 702 | (17 968) | 83 785 | 63 798 | (19 987) | 66 732 | (22.8%) | (23.9%) | 63.7% | 52.1% |
| Other own revenue | 375 551 | 365 312 | (10 238) | 402 290 | 383 943 | (18 347) | 401 604 | (2.7%) | (4.6%) | 36.3% | 47.9% |
| Total Revenue | 454 221 | 426 014 | (28 207) | 486 075 | 447 741 | (38 334) | 468 336 | (6.2%) | (7.9%) | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 104 738 | 107 053 | 2 315 | 109 597 | 112 513 | 2 916 | 117 688 | 2.2% | 2.7% | 2.3% | 3.1% |
| Bad and doubtful debt | 24 173 | - | (24 173) | 25 285 | - | (25 285) | - | (100.0%) | (100.0%) | (24.1%) | (27.1%) |
| Bulk purchases | 37 483 | 32 386 | (5 097) | 39 207 | 34 037 | (5 170) | 35 603 | (13.6%) | (13.2%) | (5.1%) | (5.5%) |
| Other expenditure | 79 222 | 206 455 | 127 233 | 96 161 | 216 985 | 120 824 | 226 966 | 160.6% | 125.6% | 126.9% | 129.5% |
| Total Expenditure | 245 616 | 345 894 | 100 278 | 270 250 | 363 535 | 93 285 | 380 257 | 40.8% | 34.5% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 208 605 | 80 120 | (128 485) | 215 825 | 84 205 | (131 619) | 88 079 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 3 103 | 96 055 | 92 951 | - | 102 010 | 102 010 | 101 722 | 2995.1% | - | 100.0% | 100.0% |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total funding | 3 103 | 96 055 | 92 951 | - | 102 010 | 102 010 | 101 722 | 2995.1% | - | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | 57 763 | 58 490 | 727 | 64 388 | 62 116 | (2 272) | 61 941 | 1.3% | (3.5%) | 3.5% | (6.0%) |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 9 103 | - | (9 103) | - | - | - | - | (100.0%) | - | (43.2%) | - |
| Other | 8 131 | 37 565 | 29 434 | - | 39 894 | 39 894 | 39 781 | 362.0% | - | 139.8% | 106.0% |
| Total expenditure | 74 998 | 96 055 | 21 057 | 64 388 | 102 010 | 37 622 | 101 722 | 28.1% | 58.4% | 100.0% | 100.0% |

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232)

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 (1) | 2010/11 Draft Medium term estimates (2) | Changes to baseline | 2009/10 Medium term estimates (3) | 2010/11 Draft Medium term estimates (4) | Changes to baseline | 2010/11 Draft Medium term estimates (5) | 2010/11 | 2011/12 | 2010/11 | 2011/12 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 114 304 | 110 007 | (4 297) | 122 877 | 114 304 | (8 573) | 122 877 | (3.8%) | (7.0%) | (5.6%) | 75.1% |
| Service charges | 170 292 | 189 709 | 19 418 | 183 064 | 170 676 | (12 388) | 183 477 | 11.4% | (6.8%) | 25.2% | 108.5% |
| Other own revenue | 115 076 | 177 096 | 62 020 | 123 715 | 133 261 | 9 546 | 145 863 | 53.9% | 7.7% | 80.4% | (83.6%) |
| Total Revenue | 399 671 | 476 812 | 77 141 | 429 655 | 418 241 | (11 414) | 452 216 | 19.3% | (2.7%) | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 161 674 | 133 968 | (27 706) | 177 843 | 148 811 | (29 032) | 163 694 | (17.1%) | (16.3%) | (34.2%) | 55.4% |
| Bad and doubtful debt | 11 699 | 11 037 | (662) | 12 343 | 11 699 | (643) | 12 343 | (5.7%) | (5.2%) | (0.8%) | 1.2% |
| Bulk purchases | 94 365 | 146 123 | 51 758 | 99 555 | 94 365 | (5 190) | 99 555 | 54.8% | (5.2%) | 63.8% | 9.9% |
| Other expenditure | 124 959 | 182 655 | 57 696 | 131 622 | 114 105 | (17 517) | 122 082 | 46.2% | (13.3%) | 71.2% | 33.4% |
| Total Expenditure | 392 697 | 473 783 | 81 086 | 421 362 | 368 980 | (52 382) | 397 674 | 20.6% | (12.4%) | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 6 974 | 3 029 | (3 945) | 8 292 | 49 260 | 40 968 | 54 543 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 44 091 | 51 518 | 7 427 | 33 491 | 42 964 | 9 473 | 33 304 | 16.8% | 28.3% | 30.6% | 95.3% |
| Other | - | 16 841 | 16 841 | - | 464 | 464 | 415 | - | - | 69.4% | 4.7% |
| Total funding | 44 091 | 68 359 | 24 268 | 33 491 | 43 428 | 9 937 | 33 719 | 55.0% | 29.7% | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | 21 940 | 9 135 | (12 805) | 14 474 | 17 208 | 2 734 | 2 474 | (58.4%) | 18.9% | (52.8%) | 27.5% |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 22 151 | 12 182 | (9 969) | 19 017 | 25 356 | 6 339 | 30 830 | (45.0%) | 33.3% | (41.1%) | 63.8% |
| Other | - | 47 042 | 47 042 | - | 864 | 864 | 415 | - | - | 193.8% | 8.7% |
| Total expenditure | 44 091 | 68 359 | 24 268 | 33 491 | 43 428 | 9 937 | 33 719 | 55.0% | 29.7% | 100.0% | 100.0% |

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 (1) | 2010/11 Draft Medium term estimates (2) | Changes to baseline | 2009/10 Medium term estimates (3) | 2010/11 Draft Medium term estimates (4) | Changes to baseline | 2010/11 Draft Medium term estimates (5) | 2010/11 | 2011/12 | 2010/11 | 2011/12 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | 14 | 14 | - | - | - | - | - | - | 0.2% | - |
| Other own revenue | 52 585 | 61 334 | 8 749 | 54 324 | - | (54 324) | - | 16.6% | (100.0%) | 99.8% | 100.0% |
| Total Revenue | 52 585 | 61 348 | 8 763 | 54 324 | - | (54 324) | - | 16.7% | (100.0%) | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 16 441 | 10 013 | (6 427) | 17 756 | - | (17 756) | - | (39.1%) | (100.0%) | (19.9%) | 64.7% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 11 559 | 50 249 | 38 691 | 9 702 | - | (9 702) | - | 334.7% | (100.0%) | 119.9% | 35.3% |
| Total Expenditure | 27 999 | 60 263 | 32 263 | 27 458 | - | (27 458) | - | 115.2% | (100.0%) | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 24 586 | 1 085 | (23 500) | 26 866 | - | (26 866) | - | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total funding | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 14 650 | 13 944 | (706) | 12 578 | - | (12 578) | - | (4.8%) | (100.0%) | 10.8% | 58.2% |
| Other | 5 840 | - | (5 840) | 9 034 | - | (9 034) | - | (100.0%) | (100.0%) | 89.2% | 41.8% |
| Total expenditure | 20 490 | 13 944 | (6 546) | 21 612 | - | (21 612) | - | (31.9%) | (100.0%) | 100.0% | 100.0% |

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 (1) | 2010/11 Draft Medium term estimates (2) | Changes to baseline | 2009/10 Medium term estimates (3) | 2010/11 Draft Medium term estimates (4) | Changes to baseline | 2010/11 Draft Medium term estimates (5) | 2010/11 | 2011/12 | 2010/11 | 2011/12 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 36 108 | 36 689 | 581 | 38 274 | 38 891 | 617 | 41 224 | 1.6% | 1.6% | 1.3% | 1.0% |
| Service charges | 123 993 | 132 004 | 8 011 | 154 080 | 168 957 | 14 877 | 216 518 | 6.5% | 9.7% | 18.1% | 25.0% |
| Other own revenue | 35 895 | 71 596 | 35 701 | 31 253 | 75 291 | 44 038 | 74 957 | 99.5% | 140.9% | 80.6% | 74.0% |
| Total Revenue | 195 996 | 240 289 | 44 293 | 223 607 | 283 139 | 59 532 | 332 699 | 22.6% | 26.6% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 45 890 | 47 259 | 1 369 | 48 643 | 51 040 | 2 397 | 55 123 | 3.0% | 4.9% | 12.5% | 11.9% |
| Bad and doubtful debt | 4 000 | 6 000 | 2 000 | 4 000 | 6 000 | 2 000 | 4 000 | 50.0% | 50.0% | 18.2% | 10.0% |
| Bulk purchases | 92 770 | 98 242 | 5 472 | 115 962 | 126 634 | 10 672 | 163 232 | 5.9% | 9.2% | 49.9% | 53.2% |
| Other expenditure | 47 236 | 49 366 | 2 130 | 49 531 | 54 527 | 4 996 | 64 702 | 4.5% | 10.1% | 19.4% | 24.9% |
| Total Expenditure | 189 896 | 200 867 | 10 971 | 218 136 | 238 201 | 20 065 | 287 057 | 5.8% | 9.2% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 6 100 | 39 422 | 33 322 | 5 471 | 44 938 | 39 467 | 45 642 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | 1 659 | 13 210 | 11 551 | 5 127 | - | (5 127) | - | 696.2% | (100.0%) | 62.7% | (44.2%) |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 17 432 | 28 899 | 11 467 | 15 282 | 33 761 | 18 479 | 29 779 | 65.8% | 120.9% | 62.3% | 159.3% |
| Other | 7 061 | 2 459 | (4 602) | 5 751 | 4 000 | (1 751) | 4 000 | (65.2%) | (30.5%) | (25.0%) | (15.1%) |
| Total funding | 26 152 | 44 568 | 18 416 | 26 160 | 37 761 | 11 601 | 33 779 | 70.4% | 44.3% | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | - | - | 25 | - | (25) | - | - | (100.0%) | - | 2.2% |
| Electricity | 4 391 | - | (4 391) | 5 856 | - | (5 856) | - | (100.0%) | (100.0%) | (51.2%) | 522.1% |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 9 181 | 8 739 | (442) | 7 882 | 10 510 | 2 628 | 12 779 | (4.8%) | 33.3% | (5.2%) | (234.3%) |
| Other | 12 517 | 25 920 | 13 403 | 12 281 | 14 413 | 2 131 | 9 072 | 107.1% | 17.4% | 156.4% | (190.0%) |
| Total expenditure | 26 089 | 34 659 | 8 570 | 26 044 | 24 923 | (1 122) | 21 851 | 32.9% | (4.3%) | 100.0% | 100.0% |

Kwazulu-Natal: Okhahlamba(KZN235)

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 (1) | 2010/11 Draft Medium term estimates (2) | Changes to baseline | 2009/10 Medium term estimates (3) | 2010/11 Draft Medium term estimates (4) | Changes to baseline | 2010/11 Draft Medium term estimates (5) | 2010/11 | 2011/12 | 2010/11 | 2011/12 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 5 558 | 11 134 | 5 576 | 5 814 | - | (5 814) | - | 100.3% | (100.0%) | 57.7% | 8.1% |
| Service charges | 643 | 332 | (311) | 673 | - | (673) | - | (48.4%) | (100.0%) | (3.2%) | 0.9% |
| Other own revenue | 63 168 | 67 572 | 4 404 | 65 123 | - | (65 123) | - | 7.0% | (100.0%) | 45.5% | 90.9% |
| Total Revenue | 69 369 | 79 037 | 9 668 | 71 610 | - | (71 610) | - | 13.9% | (100.0%) | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 15 226 | 21 411 | 6 185 | 15 926 | - | (15 926) | - | 40.6% | (100.0%) | (37.6%) | 22.2% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 54 143 | 31 501 | (22 642) | 55 683 | - | (55 683) | - | (41.8%) | (100.0%) | 137.6% | 77.8% |
| Total Expenditure | 69 369 | 52 912 | (16 457) | 71 609 | - | (71 609) | - | (23.7%) | (100.0%) | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | - | 26 126 | 26 126 | 1 | - | (1) | - | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total funding | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 15 039 | - | (15 039) | 15 731 | - | (15 731) | - | (100.0%) | (100.0%) | 92.6% | 92.6% |
| Other | 1 209 | - | (1 209) | 1 259 | - | (1 259) | - | (100.0%) | (100.0%) | 7.4% | 7.4% |
| Total expenditure | 16 248 | - | (16 248) | 16 990 | - | (16 990) | - | (100.0%) | (100.0%) | 100.0% | 100.0% |

Kwazulu-Natal: Imbabazane(KZN236)

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 (1) | 2010/11 Draft Medium term estimates (2) | Changes to baseline | 2009/10 Medium term estimates (3) | 2010/11 Draft Medium term estimates (4) | Changes to baseline | 2010/11 Draft Medium term estimates (5) | 2010/11 | 2011/12 | 2010/11 | 2011/12 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 500 | 1 800 | 1 300 | 600 | 1 900 | 1 300 | 2 969 | 260.0% | 216.7% | 6.5% | 4.9% |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 48 666 | 67 509 | 18 843 | 54 753 | 79 924 | 25 171 | 90 654 | 38.7% | 46.0% | 93.5% | 95.1% |
| Total Revenue | 49 166 | 69 309 | 20 143 | 55 353 | 81 824 | 26 471 | 93 622 | 41.0% | 47.8% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 8 908 | 16 505 | 7 597 | 9 620 | 15 969 | 6 350 | 17 217 | 85.3% | 66.0% | 37.7% | 24.0% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 40 258 | 52 804 | 12 546 | 45 733 | 65 854 | 20 121 | 76 405 | 31.2% | 44.0% | 62.3% | 76.0% |
| Total Expenditure | 49 166 | 69 309 | 20 143 | 55 353 | 81 824 | 26 471 | 93 622 | 41.0% | 47.8% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | - | - | - | (0) | - | 0 | - | - | - | - | - |
| Capital Funding | | | | | | | | | | | |
| External loans | - | 496 | 496 | - | - | - | - | - | - | 0.3% | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | 110 632 | 110 632 | - | 149 954 | 149 954 | 196 760 | - | - | 72.0% | 74.8% |
| Other | - | 42 450 | 42 450 | - | 50 415 | 50 415 | 54 663 | - | - | 27.6% | 25.2% |
| Total funding | - | 153 579 | 153 579 | - | 200 369 | 200 369 | 251 424 | - | - | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | 89 654 | 89 654 | - | 124 216 | 124 216 | 166 242 | - | - | 64.3% | 67.4% |
| Other | 14 223 | 63 925 | 49 701 | 16 142 | 76 153 | 60 011 | 85 181 | 349.4% | 371.8% | 35.7% | 32.6% |
| Total expenditure | 14 223 | 153 579 | 139 355 | 16 142 | 200 369 | 184 227 | 251 423 | 979.8% | 1141.3% | 100.0% | 100.0% |

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 (1) | 2010/11 Draft Medium term estimates (2) | Changes to baseline | 2009/10 Medium term estimates (3) | 2010/11 Draft Medium term estimates (4) | Changes to baseline | 2010/11 Draft Medium term estimates (5) | 2010/11 | 2011/12 | 2010/11 | 2011/12 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 387 | 387 | - | 581 | 581 | - | 775 | - | - | - | - |
| Service charges | 65 642 | 61 857 | (3 785) | 69 580 | 65 568 | (4 012) | 69 503 | (5.8%) | (5.8%) | (8.8%) | (4.7%) |
| Other own revenue | 362 927 | 409 566 | 46 639 | 376 730 | 466 779 | 90 049 | 545 398 | 12.9% | 23.9% | 108.8% | 104.7% |
| Total Revenue | 428 956 | 471 810 | 42 855 | 446 891 | 532 928 | 86 037 | 615 675 | 10.0% | 19.3% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 86 821 | 97 822 | 11 001 | 92 030 | 102 691 | 10 661 | 109 913 | 12.7% | 11.6% | 5.5% | 3.7% |
| Bad and doubtful debt | - | 1 039 | 1 039 | - | 1 101 | 1 101 | 1 167 | - | - | 0.5% | 0.4% |
| Bulk purchases | 15 900 | 13 300 | (2 600) | 16 854 | 14 098 | (2 756) | 14 944 | (16.4%) | (16.4%) | (1.3%) | (0.9%) |
| Other expenditure | 168 019 | 359 649 | 191 631 | 133 832 | 415 024 | 281 192 | 489 629 | 114.1% | 210.1% | 95.3% | 96.9% |
| Total Expenditure | 270 739 | 471 810 | 201 071 | 242 717 | 532 915 | 290 199 | 615 653 | 74.3% | 119.6% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 158 216 | - | (158 216) | 204 175 | 13 | (204 162) | 23 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 129 481 | 147 028 | 17 547 | 110 718 | 186 170 | 75 453 | 241 750 | 13.6% | 68.1% | 97.2% | 99.3% |
| Other | 1 435 | 1 948 | 513 | 1 521 | 2 065 | 544 | 2 189 | 35.7% | 35.7% | 2.8% | 0.7% |
| Total funding | 130 916 | 148 976 | 18 060 | 112 239 | 188 235 | 75 996 | 243 939 | 13.8% | 67.7% | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | 129 481 | 148 950 | 19 469 | 110 718 | 188 208 | 77 490 | 243 909 | 15.0% | 70.0% | 107.8% | 102.0% |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1 435 | 26 | (1 409) | 1 521 | 28 | (1 494) | 29 | (98.2%) | (98.2%) | (7.8%) | (2.0%) |
| Total expenditure | 130 916 | 148 976 | 18 060 | 112 239 | 188 235 | 75 996 | 243 939 | 13.8% | 67.7% | 100.0% | 100.0% |

Kwazulu-Natal: Endumeni(KZN241)

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 (1) | 2010/11 Draft Medium term estimates (2) | Changes to baseline | 2009/10 Medium term estimates (3) | 2010/11 Draft Medium term estimates (4) | Changes to baseline | 2010/11 Draft Medium term estimates (5) | 2010/11 | 2011/12 | 2010/11 | 2011/12 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | - | 46 728 | 46 728 | - | 49 996 | 49 996 | 52 993 | - | - | 30.0% | 28.4% |
| Service charges | - | 79 103 | 79 103 | - | 93 317 | 93 317 | 110 524 | - | - | 50.8% | 53.1% |
| Other own revenue | - | 29 747 | 29 747 | - | 32 589 | 32 589 | 34 996 | - | - | 19.1% | 18.5% |
| Total Revenue | - | 155 578 | 155 578 | - | 175 902 | 175 902 | 198 513 | - | - | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | - | 61 016 | 61 016 | - | 65 918 | 65 918 | 69 907 | - | - | 39.2% | 37.6% |
| Bad and doubtful debt | - | 800 | 800 | - | 878 | 878 | 963 | - | - | 0.5% | 0.5% |
| Bulk purchases | - | 41 995 | 41 995 | - | 52 830 | 52 830 | 66 513 | - | - | 27.0% | 30.1% |
| Other expenditure | - | 51 758 | 51 758 | - | 55 859 | 55 859 | 60 368 | - | - | 33.3% | 31.8% |
| Total Expenditure | - | 155 569 | 155 569 | - | 175 485 | 175 485 | 197 751 | - | - | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | - | 9 | 9 | - | 417 | 417 | 762 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | 1 101 | 1 101 | - | - | - | - | - | - | 5.0% | - |
| Internal contributions | - | 6 661 | 6 661 | - | - | - | - | - | - | 30.2% | - |
| Transfers and subsidies | - | 12 905 | 12 905 | - | - | - | - | - | - | 58.5% | - |
| Other | - | 1 394 | 1 394 | - | - | - | - | - | - | 6.3% | - |
| Total funding | - | 22 060 | 22 060 | - | - | - | - | - | - | 100.0% | - |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | 428 | 428 | - | - | - | - | - | - | 1.9% | - |
| Electricity | - | 1 210 | 1 210 | - | - | - | - | - | - | 5.5% | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | 15 407 | 15 407 | - | - | - | - | - | - | 69.8% | - |
| Other | - | 5 015 | 5 015 | - | - | - | - | - | - | 22.7% | - |
| Total expenditure | - | 22 060 | 22 060 | - | - | - | - | - | - | 100.0% | - |

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 (1) | 2010/11 Draft Medium term estimates (2) | Changes to baseline | 2009/10 Medium term estimates (3) | 2010/11 Draft Medium term estimates (4) | Changes to baseline | 2010/11 Draft Medium term estimates (5) | 2010/11 | 2011/12 | 2010/11 | 2011/12 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | - | 2 964 | 2 964 | - | 3 409 | 3 409 | 3 852 | - | - | 10.1% | 9.1% |
| Service charges | - | 12 249 | 12 249 | - | 15 110 | 15 110 | 18 615 | - | - | 41.7% | 40.3% |
| Other own revenue | 72 638 | 86 775 | 14 138 | 81 371 | 100 300 | 18 929 | 115 008 | 19.5% | 23.3% | 48.2% | 50.5% |
| Total Revenue | 72 638 | 101 988 | 29 351 | 81 371 | 118 819 | 37 448 | 137 475 | 40.4% | 46.0% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 28 540 | 21 888 | (6 652) | 31 394 | 25 017 | (6 376) | 26 896 | (23.3%) | (20.3%) | (64.1%) | (32.8%) |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 8 100 | 9 941 | 1 841 | 8 910 | 11 432 | 2 522 | 12 918 | 22.7% | 28.3% | 17.7% | 13.0% |
| Other expenditure | 13 879 | 29 070 | 15 191 | 16 425 | 39 734 | 23 309 | 46 528 | 109.5% | 141.9% | 146.3% | 119.8% |
| Total Expenditure | 50 519 | 60 899 | 10 380 | 56 728 | 76 183 | 19 455 | 86 343 | 20.5% | 34.3% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 22 119 | 41 090 | 18 971 | 24 643 | 42 636 | 17 993 | 51 132 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | 17 500 | 17 500 | - | 21 000 | 21 000 | 25 558 | - | - | 100.0% | 100.0% |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total funding | - | 17 500 | 17 500 | - | 21 000 | 21 000 | 25 558 | - | - | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 21 019 | 13 500 | (7 519) | - | 19 500 | 19 500 | 20 000 | (35.8%) | - | 213.7% | 92.9% |
| Other | - | 4 000 | 4 000 | - | 1 500 | 1 500 | 5 558 | - | - | (113.7%) | 7.1% |
| Total expenditure | 21 019 | 17 500 | (3 519) | - | 21 000 | 21 000 | 25 558 | (16.7%) | - | 100.0% | 100.0% |

Kwazulu-Natal: Msinga(KZN244)

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 (1) | 2010/11 Draft Medium term estimates (2) | Changes to baseline | 2009/10 Medium term estimates (3) | 2010/11 Draft Medium term estimates (4) | Changes to baseline | 2010/11 Draft Medium term estimates (5) | 2010/11 | 2011/12 | 2010/11 | 2011/12 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 500 | 800 | 300 | 500 | - | (500) | - | 60.0% | (100.0%) | (2.0%) | 0.7% |
| Service charges | 81 | 17 | (64) | 88 | - | (88) | - | (79.0%) | (100.0%) | 0.4% | 0.1% |
| Other own revenue | 69 032 | 53 853 | (15 179) | 70 836 | - | (70 836) | - | (22.0%) | (100.0%) | 101.6% | 99.2% |
| Total Revenue | 69 613 | 54 670 | (14 943) | 71 423 | - | (71 423) | - | (21.5%) | (100.0%) | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 15 079 | 10 830 | (4 249) | 16 199 | - | (16 199) | - | (28.2%) | (100.0%) | (62.3%) | 33.8% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 30 245 | 41 310 | 11 065 | 31 678 | - | (31 678) | - | 36.6% | (100.0%) | 162.3% | 66.2% |
| Total Expenditure | 45 324 | 52 140 | 6 816 | 47 876 | - | (47 876) | - | 15.0% | (100.0%) | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 24 289 | 2 530 | (21 759) | 23 547 | - | (23 547) | - | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 19 203 | 18 277 | (926) | 16 486 | - | (16 486) | - | (4.8%) | (100.0%) | (49.4%) | 100.0% |
| Other | - | 2 800 | 2 800 | - | - | - | - | - | - | 149.4% | - |
| Total funding | 19 203 | 21 077 | 1 874 | 16 486 | - | (16 486) | - | 9.8% | (100.0%) | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 19 203 | 18 277 | (926) | 16 486 | - | (16 486) | - | (4.8%) | (100.0%) | (42.6%) | 100.0% |
| Other | - | 3 100 | 3 100 | - | - | - | - | - | - | 142.6% | - |
| Total expenditure | 19 203 | 21 377 | 2 174 | 16 486 | - | (16 486) | - | 11.3% | (100.0%) | 100.0% | 100.0% |

Kwazulu-Natal: Umvoti(KZN245)

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 (1) | 2010/11 Draft Medium term estimates (2) | Changes to baseline | 2009/10 Medium term estimates (3) | 2010/11 Draft Medium term estimates (4) | Changes to baseline | 2010/11 Draft Medium term estimates (5) | 2010/11 | 2011/12 | 2010/11 | 2011/12 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 22 295 | 16 449 | (5 846) | 23 677 | 17 830 | (5 847) | 19 066 | (26.2%) | (24.7%) | (16.6%) | (9.3%) |
| Service charges | 34 590 | 38 863 | 4 273 | 38 089 | 41 369 | 3 280 | 43 811 | 12.4% | 8.6% | 12.1% | 5.2% |
| Other own revenue | 27 441 | 64 250 | 36 809 | 14 933 | 80 524 | 65 591 | 84 685 | 134.1% | 439.2% | 104.5% | 104.1% |
| Total Revenue | 84 326 | 119 562 | 35 236 | 76 699 | 139 723 | 63 024 | 147 562 | 41.8% | 82.2% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 39 588 | 31 897 | (7 691) | 35 093 | 33 780 | (1 313) | 35 778 | (19.4%) | (3.7%) | (68.4%) | (3.9%) |
| Bad and doubtful debt | 1 980 | 2 900 | 920 | 2 178 | 3 080 | 902 | 3 262 | 46.5% | 41.4% | 8.2% | 2.7% |
| Bulk purchases | - | 25 000 | 25 000 | - | 26 550 | 26 550 | 28 116 | - | - | 222.2% | 79.9% |
| Other expenditure | 80 259 | 73 278 | (6 981) | 83 693 | 90 798 | 7 105 | 96 329 | (8.7%) | 8.5% | (62.1%) | 21.4% |
| Total Expenditure | 121 826 | 133 075 | 11 249 | 120 964 | 154 208 | 33 244 | 163 485 | 9.2% | 27.5% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | (37 500) | (13 513) | 23 987 | (44 265) | (14 485) | 29 780 | (15 923) | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | 20 050 | 20 050 | - | 13 009 | 13 009 | 13 776 | - | - | 58.2% | 47.9% |
| Transfers and subsidies | - | 14 400 | 14 400 | - | 14 169 | 14 169 | 12 251 | - | - | 41.8% | 52.1% |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total funding | - | 34 450 | 34 450 | - | 27 178 | 27 178 | 26 027 | - | - | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | 6 025 | 6 025 | - | 4 033 | 4 033 | 4 185 | - | - | 166.5% | (122.7%) |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | 20 545 | 20 545 | - | 19 490 | 19 490 | 20 646 | - | - | 567.7% | (593.1%) |
| Other | 30 831 | 7 880 | (22 951) | 30 464 | 3 655 | (26 809) | 1 195 | (74.4%) | (88.0%) | (634.2%) | 815.8% |
| Total expenditure | 30 831 | 34 450 | 3 619 | 30 464 | 27 178 | (3 286) | 26 026 | 11.7% | (10.8%) | 100.0% | 100.0% |

Kwazulu-Natal: Umzinyathi(DC24)

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 (1) | 2010/11 Draft Medium term estimates (2) | Changes to baseline | 2009/10 Medium term estimates (3) | 2010/11 Draft Medium term estimates (4) | Changes to baseline | 2010/11 Draft Medium term estimates (5) | 2010/11 | 2011/12 | 2010/11 | 2011/12 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | 19 000 | 19 000 | - | 19 000 | 19 000 | - | 20 900 | - | - | - | - |
| Other own revenue | 139 250 | 120 501 | (18 749) | 152 001 | 137 879 | (14 122) | 151 606 | (13.5%) | (9.3%) | 100.0% | 100.0% |
| Total Revenue | 158 250 | 139 501 | (18 749) | 171 001 | 156 879 | (14 122) | 172 506 | (11.8%) | (8.3%) | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 30 369 | 35 973 | 5 604 | 33 406 | 39 571 | 6 165 | 43 528 | 18.5% | 18.5% | (49.2%) | (97.5%) |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 127 881 | 110 893 | (16 988) | 137 895 | 125 410 | (12 485) | 138 | (13.3%) | (9.1%) | 149.2% | 197.5% |
| Total Expenditure | 158 250 | 146 866 | (11 384) | 171 301 | 164 981 | (6 320) | 43 666 | (7.2%) | (3.7%) | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | - | (7 365) | (7 365) | (300) | (8 102) | (7 802) | 128 840 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | 154 394 | 154 394 | - | - | - | - | - | - | 82.5% | - |
| Other | - | 32 683 | 32 683 | - | - | - | - | - | - | 17.5% | - |
| Total funding | - | 187 077 | 187 077 | - | - | - | - | - | - | 100.0% | - |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | 185 127 | 185 127 | - | - | - | - | - | - | 99.0% | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | 1 950 | 1 950 | - | - | - | - | - | - | 1.0% | - |
| Total expenditure | - | 187 077 | 187 077 | - | - | - | - | - | - | 100.0% | - |

Kwazulu-Natal: Newcastle(KZN252)

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 (1) | 2010/11 Draft Medium term estimates (2) | Changes to baseline | 2009/10 Medium term estimates (3) | 2010/11 Draft Medium term estimates (4) | Changes to baseline | 2010/11 Draft Medium term estimates (5) | 2010/11 | 2011/12 | 2010/11 | 2011/12 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 149 336 | 158 460 | 9 124 | 154 049 | 167 968 | 13 919 | 178 046 | 6.1% | 9.0% | 125.7% | 40.6% |
| Service charges | 587 412 | 598 152 | 10 740 | 670 986 | 669 870 | (1 117) | 751 277 | 1.8% | (0.2%) | 148.0% | (3.3%) |
| Other own revenue | 261 650 | 249 043 | (12 607) | 258 877 | 280 378 | 21 501 | 308 687 | (4.8%) | 8.3% | (173.7%) | 62.7% |
| Total Revenue | 998 398 | 1 005 655 | 7 257 | 1 083 912 | 1 118 216 | 34 304 | 1 238 010 | 0.7% | 3.2% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 238 537 | 208 812 | (29 725) | 256 217 | 225 457 | (30 760) | 243 431 | (12.5%) | (12.0%) | (178.8%) | (89.8%) |
| Bad and doubtful debt | 71 993 | 83 028 | 11 035 | 65 448 | 79 074 | 13 626 | 85 309 | 15.3% | 20.8% | 66.4% | 39.8% |
| Bulk purchases | 266 720 | 285 000 | 18 280 | 323 798 | 354 965 | 31 167 | 418 351 | 6.9% | 9.6% | 110.0% | 91.0% |
| Other expenditure | 411 464 | 428 497 | 17 033 | 438 336 | 458 571 | 20 235 | 490 783 | 4.1% | 4.6% | 102.5% | 59.1% |
| Total Expenditure | 988 714 | 1 005 337 | 16 623 | 1 083 799 | 1 118 067 | 34 268 | 1 237 874 | 1.7% | 3.2% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 9 684 | 318 | (9 366) | 113 | 149 | 36 | 136 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | 15 000 | 15 000 | - | - | - | - | - | - | 13.2% | - |
| Internal contributions | - | 40 251 | 40 251 | - | - | - | - | - | - | 35.5% | - |
| Transfers and subsidies | 95 568 | 174 553 | 78 985 | 35 676 | 26 865 | (8 811) | 26 865 | 82.6% | (24.7%) | 69.7% | 880.0% |
| Other | 20 900 | - | (20 900) | 8 400 | 16 210 | 7 810 | 16 210 | (100.0%) | 93.0% | (18.4%) | (780.0%) |
| Total funding | 116 468 | 229 804 | 113 336 | 44 076 | 43 075 | (1 001) | 43 075 | 97.3% | (2.3%) | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | 54 318 | 62 863 | 8 545 | 30 676 | - | (30 676) | - | 15.7% | (100.0%) | 7.6% | 1977.5% |
| Electricity | 9 500 | 8 415 | (1 085) | 300 | 1 800 | 1 500 | 1 800 | (11.4%) | 500.0% | (1.0%) | (96.7%) |
| Housing | 550 | 500 | (50) | 550 | - | (550) | - | (9.1%) | (100.0%) | (0.0%) | 35.5% |
| Roads, pavements, bridges and storm water | 39 350 | 53 790 | 14 440 | 3 000 | 20 000 | 17 000 | 20 000 | 36.7% | 566.7% | 12.8% | (1095.9%) |
| Other | 13 300 | 104 236 | 90 936 | 10 100 | 21 275 | 11 175 | 21 275 | 683.7% | 110.6% | 80.6% | (720.4%) |
| Total expenditure | 117 018 | 229 804 | 112 786 | 44 626 | 43 075 | (1 551) | 43 075 | 96.4% | (3.5%) | 100.0% | 100.0% |

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 (1) | 2010/11 Draft Medium term estimates (2) | Changes to baseline | 2009/10 Medium term estimates (3) | 2010/11 Draft Medium term estimates (4) | Changes to baseline | 2010/11 Draft Medium term estimates (5) | 2010/11 | 2011/12 | 2010/11 | 2011/12 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 4 704 | 9 170 | 4 466 | 4 328 | 313 | (4 014) | 10 802 | 94.9% | (92.8%) | (94.5%) | 30.5% |
| Service charges | 2 | 26 | 24 | 2 | 28 | 26 | 31 | 1153.9% | 1184.4% | (0.5%) | (0.2%) |
| Other own revenue | 26 791 | 17 573 | (9 218) | 27 920 | 18 760 | (9 160) | 20 319 | (34.4%) | (32.8%) | 195.0% | 69.7% |
| Total Revenue | 31 497 | 26 769 | (4 728) | 32 250 | 19 102 | (13 149) | 31 152 | (15.0%) | (40.8%) | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 6 364 | 8 482 | 2 118 | 6 650 | 10 602 | 3 952 | 11 764 | 33.3% | 59.4% | 13.2% | 29.6% |
| Bad and doubtful debt | - | 328 | 328 | - | 345 | 345 | 364 | - | - | 2.0% | 2.6% |
| Bulk purchases | - | 5 395 | 5 395 | - | 5 719 | 5 719 | 6 062 | - | - | 33.6% | 42.8% |
| Other expenditure | 9 609 | 17 828 | 8 219 | 9 855 | 13 199 | 3 344 | 13 283 | 85.5% | 33.9% | 51.2% | 25.0% |
| Total Expenditure | 15 973 | 32 034 | 16 061 | 16 505 | 29 865 | 13 360 | 31 473 | 100.6% | 80.9% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 15 524 | (5 264) | (20 789) | 15 745 | (10 763) | (26 508) | (321) | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | 7 370 | 7 370 | - | 7 615 | 7 615 | - | - | - | 100.0% | 100.0% |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total funding | - | 7 370 | 7 370 | - | 7 615 | 7 615 | - | - | - | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | 7 170 | 7 170 | - | 7 615 | 7 615 | - | - | - | 97.3% | 100.0% |
| Other | - | 200 | 200 | - | - | - | - | - | - | 2.7% | - |
| Total expenditure | - | 7 370 | 7 370 | - | 7 615 | 7 615 | - | - | - | 100.0% | 100.0% |

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 (1) | 2010/11 Draft Medium term estimates (2) | Changes to baseline | 2009/10 Medium term estimates (3) | 2010/11 Draft Medium term estimates (4) | Changes to baseline | 2010/11 Draft Medium term estimates (5) | 2010/11 | 2011/12 | 2010/11 | 2011/12 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 9 110 | 7 864 | (1 246) | 9 530 | - | (9 530) | - | (13.7%) | (100.0%) | (6.2%) | 35.9% |
| Service charges | - | 684 | 684 | - | - | - | - | - | - | 3.4% | - |
| Other own revenue | 20 468 | 41 293 | 20 825 | 17 013 | - | (17 013) | - | 101.7% | (100.0%) | 102.8% | 64.1% |
| Total Revenue | 29 578 | 49 841 | 20 263 | 26 542 | - | (26 542) | - | 68.5% | (100.0%) | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 14 285 | 26 313 | 12 028 | 15 182 | - | (15 182) | - | 84.2% | (100.0%) | 91.4% | 34.7% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 27 175 | 28 313 | 1 138 | 28 515 | - | (28 515) | - | 4.2% | (100.0%) | 8.6% | 65.3% |
| Total Expenditure | 41 460 | 54 626 | 13 166 | 43 697 | - | (43 697) | - | 31.8% | (100.0%) | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | (11 882) | (4 785) | 7 097 | (17 155) | - | 17 155 | - | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | 13 130 | 13 130 | - | - | - | - | - | - | 65.5% | - |
| Other | - | 6 908 | 6 908 | - | - | - | - | - | - | 34.5% | - |
| Total funding | - | 20 038 | 20 038 | - | - | - | - | - | - | 100.0% | - |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | 13 130 | 13 130 | - | - | - | - | - | - | 65.5% | - |
| Other | - | 6 908 | 6 908 | - | - | - | - | - | - | 34.5% | - |
| Total expenditure | - | 20 038 | 20 038 | - | - | - | - | - | - | 100.0% | - |

Kwazulu-Natal: Amajuba(DC25)

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 (1) | 2010/11 Draft Medium term estimates (2) | Changes to baseline | 2009/10 Medium term estimates (3) | 2010/11 Draft Medium term estimates (4) | Changes to baseline | 2010/11 Draft Medium term estimates (5) | 2010/11 | 2011/12 | 2010/11 | 2011/12 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | 8 588 | 7 457 | (1 131) | 8 983 | 7 920 | (1 064) | 8 387 | (13.2%) | (11.8%) | (4.9%) | (18.8%) |
| Other own revenue | 99 252 | 123 683 | 24 431 | 104 096 | 110 824 | 6 728 | 120 463 | 24.6% | 6.5% | 104.9% | 118.8% |
| Total Revenue | 107 840 | 131 141 | 23 300 | 113 080 | 118 744 | 5 664 | 128 850 | 21.6% | 5.0% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 26 666 | 37 907 | 11 240 | 27 896 | 40 090 | 12 194 | 42 456 | 42.2% | 43.7% | 48.2% | 215.3% |
| Bad and doubtful debt | - | - | - | 0 | - | (0) | 0 | - | (100.0%) | - | (0.0%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 81 174 | 93 234 | 12 060 | 85 183 | 78 654 | (6 530) | 86 394 | 14.9% | (7.7%) | 51.8% | (115.3%) |
| Total Expenditure | 107 840 | 131 141 | 23 300 | 113 080 | 118 744 | 5 664 | 128 850 | 21.6% | 5.0% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | - | 0 | 0 | - | - | - | (0) | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 38 995 | 35 945 | (3 050) | 46 760 | 41 211 | (5 549) | 50 109 | (7.8%) | (11.9%) | (14.0%) | 91.7% |
| Other | 1 530 | 26 428 | 24 898 | 1 437 | 932 | (505) | 977 | 1627.5% | (35.1%) | 114.0% | 8.3% |
| Total funding | 40 525 | 62 373 | 21 848 | 48 197 | 42 143 | (6 054) | 51 086 | 53.9% | (12.6%) | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | 38 495 | 41 765 | 3 270 | 46 760 | 41 211 | (5 549) | 50 109 | 8.5% | (11.9%) | 15.0% | 99.9% |
| Electricity | - | 300 | 300 | - | - | - | - | - | - | 1.4% | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | 4 000 | 4 000 | - | - | - | - | - | - | 18.3% | - |
| Other | 2 030 | 16 308 | 14 278 | 1 437 | 1 432 | (5) | 977 | 703.4% | (0.3%) | 65.4% | 0.1% |
| Total expenditure | 40 525 | 62 373 | 21 848 | 48 197 | 42 643 | (5 554) | 51 086 | 53.9% | (11.5%) | 100.0% | 100.0% |

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 (1) | 2010/11 Draft Medium term estimates (2) | Changes to baseline | 2009/10 Medium term estimates (3) | 2010/11 Draft Medium term estimates (4) | Changes to baseline | 2010/11 Draft Medium term estimates (5) | 2010/11 | 2011/12 | 2010/11 | 2011/12 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 7 409 | 6 498 | (911) | 7 957 | 6 628 | (1 329) | 6 774 | (12.3%) | (16.7%) | (12.9%) | (18.3%) |
| Service charges | 9 858 | 16 998 | 7 140 | 7 737 | 18 441 | 10 703 | 18 021 | 72.4% | 138.3% | 101.5% | 147.7% |
| Other own revenue | 27 580 | 28 386 | 806 | 30 498 | 28 370 | (2 128) | 30 247 | 2.9% | (7.0%) | 11.5% | (29.4%) |
| Total Revenue | 44 847 | 51 883 | 7 036 | 46 192 | 53 439 | 7 247 | 55 042 | 15.7% | 15.7% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 12 821 | 14 888 | 2 067 | 13 239 | 11 931 | (1 308) | 12 042 | 16.1% | (9.9%) | 29.4% | (18.0%) |
| Bad and doubtful debt | - | 1 615 | 1 615 | - | 1 712 | 1 712 | 1 813 | - | - | 23.0% | 23.6% |
| Bulk purchases | 15 372 | 9 200 | (6 172) | 15 543 | 11 236 | (4 306) | 10 517 | (40.2%) | (27.7%) | (87.7%) | (59.4%) |
| Other expenditure | 16 654 | 26 180 | 9 526 | 17 410 | 28 559 | 11 149 | 30 671 | 57.2% | 64.0% | 135.4% | 153.8% |
| Total Expenditure | 44 847 | 51 883 | 7 036 | 46 192 | 53 439 | 7 247 | 55 042 | 15.7% | 15.7% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | - | - | - | - | - | - | - | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 8 016 | - | (8 016) | 10 172 | - | (10 172) | - | (100.0%) | (100.0%) | 100.0% | 100.0% |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total funding | 8 016 | - | (8 016) | 10 172 | - | (10 172) | - | (100.0%) | (100.0%) | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | 2 600 | 2 600 | - | - | - | - | - | - | 27.3% | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 8 016 | 7 998 | (18) | 20 344 | 8 016 | (12 328) | 10 172 | (0.2%) | (60.6%) | (0.2%) | 100.0% |
| Other | - | 6 930 | 6 930 | - | - | - | - | - | - | 72.9% | - |
| Total expenditure | 8 016 | 17 528 | 9 512 | 20 344 | 8 016 | (12 328) | 10 172 | 118.7% | (60.6%) | 100.0% | 100.0% |

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 (1) | 2010/11 Draft Medium term estimates (2) | Changes to baseline | 2009/10 Medium term estimates (3) | 2010/11 Draft Medium term estimates (4) | Changes to baseline | 2010/11 Draft Medium term estimates (5) | 2010/11 | 2011/12 | 2010/11 | 2011/12 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | - | 12 102 | 12 102 | - | - | - | - | - | - | 10.0% | - |
| Service charges | - | 21 233 | 21 233 | - | - | - | - | - | - | 17.6% | - |
| Other own revenue | - | 87 403 | 87 403 | - | - | - | - | - | - | 72.4% | - |
| Total Revenue | - | 120 738 | 120 738 | - | - | - | - | - | - | 100.0% | - |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | - | 26 503 | 26 503 | - | - | - | - | - | - | 22.2% | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | 14 072 | 14 072 | - | - | - | - | - | - | 11.8% | - |
| Other expenditure | - | 78 647 | 78 647 | - | - | - | - | - | - | 66.0% | - |
| Total Expenditure | - | 119 223 | 119 223 | - | - | - | - | - | - | 100.0% | - |
| Operating Surplus/(Deficit) | - | 1 515 | 1 515 | - | - | - | - | - | - | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total funding | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | 13 963 | 13 963 | - | - | - | - | - | - | 58.5% | - |
| Other | - | 9 905 | 9 905 | - | - | - | - | - | - | 41.5% | - |
| Total expenditure | - | 23 868 | 23 868 | - | - | - | - | - | - | 100.0% | - |

Kwazulu-Natal: Abaqulusi(KZN263)

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 (1) | 2010/11 Draft Medium term estimates (2) | Changes to baseline | 2009/10 Medium term estimates (3) | 2010/11 Draft Medium term estimates (4) | Changes to baseline | 2010/11 Draft Medium term estimates (5) | 2010/11 | 2011/12 | 2010/11 | 2011/12 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 39 960 | 33 500 | (6 460) | 44 356 | 35 577 | (8 779) | 37 676 | (16.2%) | (19.8%) | (170.6%) | (165.5%) |
| Service charges | 133 453 | 145 344 | 11 891 | 139 725 | 154 356 | 14 631 | 163 463 | 8.9% | 10.5% | 314.0% | 275.8% |
| Other own revenue | 84 048 | 82 404 | (1 644) | 90 723 | 90 175 | (547) | 98 375 | (2.0%) | (0.6%) | (43.4%) | (10.3%) |
| Total Revenue | 257 461 | 261 249 | 3 787 | 274 804 | 280 108 | 5 304 | 299 514 | 1.5% | 1.9% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 82 764 | 90 714 | 7 950 | 89 261 | 97 319 | 8 059 | 104 339 | 9.6% | 9.0% | 212.0% | 156.0% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 52 932 | 65 000 | 12 068 | 55 420 | 70 000 | 14 580 | 79 200 | 22.8% | 26.3% | 321.8% | 282.3% |
| Other expenditure | 121 765 | 105 497 | (16 268) | 130 123 | 112 650 | (17 473) | 115 834 | (13.4%) | (13.4%) | (433.9%) | (338.3%) |
| Total Expenditure | 257 461 | 261 211 | 3 749 | 274 804 | 279 969 | 5 165 | 299 373 | 1.5% | 1.9% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | - | 38 | 38 | - | 139 | 139 | 140 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 34 070 | 36 940 | 2 870 | 27 072 | 38 975 | 11 903 | 43 504 | 8.4% | 44.0% | (34.8%) | 327.7% |
| Other | 13 170 | 2 063 | (11 107) | 9 550 | 1 279 | (8 271) | 1 359 | (84.3%) | (86.6%) | 134.8% | (227.7%) |
| Total funding | 47 240 | 39 003 | (8 237) | 36 622 | 40 254 | 3 632 | 44 863 | (17.4%) | 9.9% | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | 2 200 | 1 000 | (1 200) | 1 050 | - | (1 050) | - | (54.5%) | (100.0%) | 14.6% | (28.9%) |
| Electricity | 17 746 | 8 000 | (9 746) | 11 341 | 8 000 | (3 341) | 8 000 | (54.9%) | (29.5%) | 118.3% | (92.0%) |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 26 124 | 15 440 | (10 684) | 24 231 | 20 975 | (3 256) | 25 504 | (40.9%) | (13.4%) | 129.7% | (89.6%) |
| Other | 1 170 | 14 563 | 13 393 | - | 11 279 | 11 279 | 11 359 | 1144.7% | - | (162.6%) | 310.5% |
| Total expenditure | 47 240 | 39 003 | (8 237) | 36 622 | 40 254 | 3 632 | 44 863 | (17.4%) | 9.9% | 100.0% | 100.0% |

Kwazulu-Natal: Nongoma(KZN265)

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 (1) | 2010/11 Draft Medium term estimates (2) | Changes to baseline | 2009/10 Medium term estimates (3) | 2010/11 Draft Medium term estimates (4) | Changes to baseline | 2010/11 Draft Medium term estimates (5) | 2010/11 | 2011/12 | 2010/11 | 2011/12 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 3 648 | 4 609 | 960 | 3 816 | 4 912 | 1 096 | 5 068 | 26.3% | 28.7% | (6.6%) | (22.1%) |
| Service charges | 665 | 696 | 31 | 695 | 739 | 44 | 785 | 4.7% | 6.3% | (0.2%) | (0.9%) |
| Other own revenue | 68 798 | 53 182 | (15 615) | 70 653 | 64 553 | (6 100) | 76 312 | (22.7%) | (8.6%) | 106.8% | 123.0% |
| Total Revenue | 73 111 | 58 487 | (14 624) | 75 164 | 70 204 | (4 961) | 82 165 | (20.0%) | (6.6%) | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 17 031 | 19 303 | 2 272 | 17 815 | 21 812 | 3 998 | 24 648 | 13.3% | 22.4% | (19.3%) | 106.5% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 47 373 | 33 315 | (14 057) | 44 291 | 44 048 | (243) | 50 676 | (29.7%) | (0.5%) | 119.3% | (6.5%) |
| Total Expenditure | 64 404 | 52 618 | (11 786) | 62 105 | 65 860 | 3 755 | 75 323 | (18.3%) | 6.0% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 8 706 | 5 868 | (2 838) | 13 059 | 4 343 | (8 716) | 6 842 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | 1 930 | 1 930 | - | 751 | 751 | 498 | - | - | 5.0% | 1.9% |
| Internal contributions | - | 1 125 | 1 125 | - | 490 | 490 | 490 | - | - | 2.9% | 1.2% |
| Transfers and subsidies | - | 32 351 | 32 351 | - | 37 868 | 37 868 | 45 373 | - | - | 83.6% | 93.6% |
| Other | - | 3 304 | 3 304 | - | 1 362 | 1 362 | 1 363 | - | - | 8.5% | 3.4% |
| Total funding | - | 38 710 | 38 710 | - | 40 471 | 40 471 | 47 723 | - | - | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | 15 000 | 15 000 | - | 17 000 | 17 000 | 20 000 | - | - | 38.8% | 42.0% |
| Other | - | 23 710 | 23 710 | - | 23 471 | 23 471 | 27 723 | - | - | 61.2% | 58.0% |
| Total expenditure | - | 38 710 | 38 710 | - | 40 471 | 40 471 | 47 723 | - | - | 100.0% | 100.0% |

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 (1) | 2010/11 Draft Medium term estimates (2) | Changes to baseline | 2009/10 Medium term estimates (3) | 2010/11 Draft Medium term estimates (4) | Changes to baseline | 2010/11 Draft Medium term estimates (5) | 2010/11 | 2011/12 | 2010/11 | 2011/12 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 23 484 | 13 500 | (9 984) | 24 755 | 14 337 | (10 418) | 15 211 | (42.5%) | (42.1%) | (8.1%) | (8.0%) |
| Service charges | - | 50 180 | 50 180 | - | 50 429 | 50 429 | 51 436 | - | - | 40.9% | 38.6% |
| Other own revenue | 613 | 83 136 | 82 522 | 647 | 91 155 | 90 509 | 98 476 | 13461.0% | 13995.6% | 67.2% | 69.3% |
| Total Revenue | 24 097 | 146 816 | 122 718 | 25 401 | 155 921 | 130 520 | 165 123 | 509.3% | 513.8% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | - | 47 970 | 47 970 | - | 50 944 | 50 944 | 53 950 | - | - | 37.2% | 37.3% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 17 959 | 31 000 | 13 041 | 18 785 | 32 922 | 14 137 | 34 864 | 72.6% | 75.3% | 10.1% | 10.3% |
| Other expenditure | - | 67 813 | 67 813 | - | 71 618 | 71 618 | 75 843 | - | - | 52.6% | 52.4% |
| Total Expenditure | 17 959 | 146 783 | 128 824 | 18 785 | 155 484 | 136 699 | 164 657 | 717.3% | 727.7% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 6 139 | 33 | (6 106) | 6 617 | 437 | (6 180) | 465 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 19 228 | - | (19 228) | 16 508 | - | (16 508) | - | (100.0%) | (100.0%) | 100.0% | 100.0% |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total funding | 19 228 | - | (19 228) | 16 508 | - | (16 508) | - | (100.0%) | (100.0%) | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | 2 490 | 2 490 | - | 3 000 | 3 000 | 5 000 | - | - | 24.8% | 35.3% |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 19 228 | 16 514 | (2 714) | 16 508 | - | (16 508) | - | (14.1%) | (100.0%) | (27.1%) | (194.2%) |
| Other | - | 10 245 | 10 245 | - | 22 010 | 22 010 | 26 762 | - | - | 102.2% | 258.9% |
| Total expenditure | 19 228 | 29 249 | 10 021 | 16 508 | 25 010 | 8 502 | 31 762 | 52.1% | 51.5% | 100.0% | 100.0% |

Kwazulu-Natal: Zululand(DC26)

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 (1) | 2010/11 Draft Medium term estimates (2) | Changes to baseline | 2009/10 Medium term estimates (3) | 2010/11 Draft Medium term estimates (4) | Changes to baseline | 2010/11 Draft Medium term estimates (5) | 2010/11 | 2011/12 | 2010/11 | 2011/12 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | 19 453 | 19 869 | 415 | 20 348 | 21 101 | 752 | 22 346 | 2.1% | 3.7% | 0.2% | 0.4% |
| Other own revenue | 309 576 | 512 994 | 203 418 | 385 314 | 561 872 | 176 558 | 628 724 | 65.7% | 45.8% | 99.8% | 99.6% |
| Total Revenue | 329 029 | 532 863 | 203 833 | 405 662 | 582 972 | 177 310 | 651 069 | 61.9% | 43.7% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 75 895 | 74 004 | (1 891) | 85 610 | 78 593 | (7 017) | 83 230 | (2.5%) | (8.2%) | (2.8%) | (18.5%) |
| Bad and doubtful debt | 3 024 | 2 915 | (109) | 3 163 | 3 096 | (67) | 3 279 | (3.6%) | (2.1%) | (0.2%) | (0.2%) |
| Bulk purchases | 36 013 | 41 913 | 5 899 | 40 075 | 44 511 | 4 437 | 47 138 | 16.4% | 11.1% | 8.7% | 11.7% |
| Other expenditure | 122 916 | 186 975 | 64 059 | 134 676 | 175 275 | 40 598 | 193 903 | 52.1% | 30.1% | 94.3% | 107.0% |
| Total Expenditure | 237 849 | 305 807 | 67 959 | 263 524 | 301 475 | 37 951 | 327 549 | 28.6% | 14.4% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 91 181 | 227 055 | 135 875 | 142 138 | 281 497 | 139 359 | 323 520 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 201 474 | 219 739 | 18 265 | 263 109 | 276 576 | 13 467 | 308 755 | 9.1% | 5.1% | 82.3% | 100.0% |
| Other | 155 | 4 073 | 3 918 | 163 | 166 | 3 | 176 | 2521.2% | 2.1% | 17.7% | 0.0% |
| Total funding | 201 629 | 223 812 | 22 183 | 263 272 | 276 742 | 13 470 | 308 931 | 11.0% | 5.1% | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | 219 739 | 219 739 | - | 276 576 | 276 576 | 308 755 | - | - | 990.6% | 2053.2% |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | - | - | - | - | - | - | - | - | - |
| Other | 201 629 | 4 073 | (197 556) | 263 272 | 166 | (263 106) | 176 | (98.0%) | (99.9%) | (890.6%) | (1953.2%) |
| Total expenditure | 201 629 | 223 812 | 22 183 | 263 272 | 276 742 | 13 470 | 308 931 | 11.0% | 5.1% | 100.0% | 100.0% |

Kwazulu-Natal: Umhlabuyalingana(KZN271)

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 (1) | 2010/11 Draft Medium term estimates (2) | Changes to baseline | 2009/10 Medium term estimates (3) | 2010/11 Draft Medium term estimates (4) | Changes to baseline | 2010/11 Draft Medium term estimates (5) | 2010/11 | 2011/12 | 2010/11 | 2011/12 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 1 988 | - | (1 988) | 2 982 | - | (2 982) | - | (100.0%) | (100.0%) | (25.5%) | (18.5%) |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 56 458 | 66 232 | 9 774 | 58 075 | 77 192 | 19 117 | 89 148 | 17.3% | 32.9% | 125.5% | 118.5% |
| Total Revenue | 58 446 | 66 232 | 7 786 | 61 057 | 77 192 | 16 135 | 89 148 | 13.3% | 26.4% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 15 152 | 12 244 | (2 907) | 16 667 | 13 187 | (3 480) | 14 158 | (19.2%) | (20.9%) | 69.1% | 50.8% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 20 157 | 18 855 | (1 302) | 22 089 | 18 712 | (3 377) | 15 801 | (6.5%) | (15.3%) | 30.9% | 49.2% |
| Total Expenditure | 35 309 | 31 100 | (4 209) | 38 757 | 31 899 | (6 857) | 29 959 | (11.9%) | (17.7%) | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 23 137 | 35 132 | 11 995 | 22 300 | 45 292 | 22 992 | 59 189 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 17 061 | 25 388 | 8 327 | 14 647 | 31 550 | 16 903 | 38 746 | 48.8% | 115.4% | 100.0% | 100.0% |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total funding | 17 061 | 25 388 | 8 327 | 14 647 | 31 550 | 16 903 | 38 746 | 48.8% | 115.4% | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | 9 000 | 9 000 | - | 12 000 | 12 000 | 15 000 | - | - | 108.1% | 71.0% |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 17 061 | 2 701 | (14 360) | 14 647 | 19 350 | 4 703 | 23 746 | (84.2%) | 32.1% | (172.4%) | 27.8% |
| Other | - | 13 687 | 13 687 | - | 200 | 200 | - | - | - | 164.4% | 1.2% |
| Total expenditure | 17 061 | 25 388 | 8 327 | 14 647 | 31 550 | 16 903 | 38 746 | 48.8% | 115.4% | 100.0% | 100.0% |

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 (1) | 2010/11 Draft Medium term estimates (2) | Changes to baseline | 2009/10 Medium term estimates (3) | 2010/11 Draft Medium term estimates (4) | Changes to baseline | 2010/11 Draft Medium term estimates (5) | 2010/11 | 2011/12 | 2010/11 | 2011/12 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | 77 | 77 | - | 98 | 98 | 109 | - | - | 100.0% | 100.0% |
| Total Revenue | - | 77 | 77 | - | 98 | 98 | 109 | - | - | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | - | 25 | 25 | - | 27 | 27 | 28 | - | - | 48.4% | 45.1% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | 27 | 27 | - | 33 | 33 | 38 | - | - | 51.6% | 54.9% |
| Total Expenditure | - | 52 | 52 | - | 59 | 59 | 66 | - | - | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | - | 25 | 25 | - | 39 | 39 | 43 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | 33 294 | 33 294 | - | - | - | - | - | - | 100.0% | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total funding | - | 33 294 | 33 294 | - | - | - | - | - | - | 100.0% | - |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | 10 000 | 10 000 | - | - | - | - | - | - | 30.0% | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | 3 150 | 3 150 | - | - | - | - | - | - | 9.5% | - |
| Other | - | 20 144 | 20 144 | - | - | - | - | - | - | 60.5% | - |
| Total expenditure | - | 33 294 | 33 294 | - | - | - | - | - | - | 100.0% | - |

Kwazulu-Natal: The Big 5 False Bay(KZN273)

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 (1) | 2010/11 Draft Medium term estimates (2) | Changes to baseline | 2009/10 Medium term estimates (3) | 2010/11 Draft Medium term estimates (4) | Changes to baseline | 2010/11 Draft Medium term estimates (5) | 2010/11 | 2011/12 | 2010/11 | 2011/12 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 7 013 | 5 866 | (1 148) | 7 083 | 7 013 | (70) | 7 083 | (16.4%) | (1.0%) | (14.8%) | 10.4% |
| Service charges | 1 104 | 1 050 | (54) | 1 154 | 1 104 | (51) | 1 154 | (4.9%) | (4.4%) | (0.7%) | 7.6% |
| Other own revenue | 12 744 | 21 702 | 8 958 | 13 294 | 12 744 | (550) | 13 294 | 70.3% | (4.1%) | 115.5% | 82.0% |
| Total Revenue | 20 861 | 28 618 | 7 757 | 21 531 | 20 861 | (670) | 21 531 | 37.2% | (3.1%) | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 8 868 | 8 029 | (839) | 9 276 | 8 868 | (408) | 9 276 | (9.5%) | (4.4%) | (37.3%) | (189.4%) |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 8 038 | 11 125 | 3 088 | 7 414 | 8 038 | 623 | 7 414 | 38.4% | 8.4% | 137.3% | 289.4% |
| Total Expenditure | 16 906 | 19 154 | 2 248 | 16 690 | 16 906 | 215 | 16 690 | 13.3% | 1.3% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 3 955 | 9 464 | 5 509 | 4 841 | 3 955 | (885) | 4 841 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total funding | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure | | | | | | | | | | | |
| Water | 700 | - | (700) | - | - | - | - | (100.0%) | - | 15.8% | - |
| Electricity | - | - | - | - | 500 | 500 | - | - | - | - | (8.2%) |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 12 706 | 4 364 | (8 342) | 15 856 | 7 572 | (8 284) | 8 000 | (65.7%) | (52.2%) | 187.8% | 136.2% |
| Other | 500 | 5 100 | 4 600 | - | 1 700 | 1 700 | 3 176 | 920.0% | - | (103.6%) | (27.9%) |
| Total expenditure | 13 906 | 9 464 | (4 442) | 15 856 | 9 772 | (6 084) | 11 176 | (31.9%) | (38.4%) | 100.0% | 100.0% |

Kwazulu-Natal: Hlabisa(KZN274)

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 (1) | 2010/11 Draft Medium term estimates (2) | Changes to baseline | 2009/10 Medium term estimates (3) | 2010/11 Draft Medium term estimates (4) | Changes to baseline | 2010/11 Draft Medium term estimates (5) | 2010/11 | 2011/12 | 2010/11 | 2011/12 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 586 | 3 | (584) | 614 | 3 | (611) | 3 | (99.6%) | (99.6%) | 0.9% | 0.9% |
| Service charges | 173 | 0 | (172) | 180 | 0 | (179) | 0 | (99.8%) | (99.8%) | 0.3% | 0.3% |
| Other own revenue | 64 881 | 50 | (64 831) | 66 273 | 56 | (66 217) | 61 | (99.9%) | (99.9%) | 98.8% | 98.8% |
| Total Revenue | 65 640 | 53 | (65 587) | 67 067 | 59 | (67 008) | 64 | (99.9%) | (99.9%) | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 14 701 | 16 | (14 685) | 17 015 | 19 | (16 997) | 21 | (99.9%) | (99.9%) | 22.1% | 25.4% |
| Bad and doubtful debt | - | 0 | 0 | - | 1 | 1 | 1 | - | - | (0.0%) | (0.0%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 51 737 | 39 | (51 698) | 50 051 | 42 | (50 009) | 44 | (99.9%) | (99.9%) | 77.9% | 74.6% |
| Total Expenditure | 66 438 | 56 | (66 382) | 67 067 | 62 | (67 005) | 66 | (99.9%) | (99.9%) | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | | | | | | | | | | | |
| | (798) | (3) | 796 | (0) | (3) | (3) | (2) | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | 44 | - | - | - | - |
| Transfers and subsidies | - | 3 | 3 | - | 17 | 17 | 22 | - | - | 51.3% | 95.9% |
| Other | - | 3 | 3 | - | 1 | 1 | - | - | - | 48.7% | 4.1% |
| Total funding | - | 6 | 6 | - | 18 | 18 | 66 | - | - | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 1 700 | 2 | (1 698) | - | - | - | - | (99.9%) | - | 10.0% | - |
| Other | 15 315 | 5 | (15 310) | 17 698 | 18 | (17 680) | 66 | (100.0%) | (99.9%) | 90.0% | 100.0% |
| Total expenditure | 17 015 | 6 | (17 008) | 17 698 | 18 | (17 680) | 66 | (100.0%) | (99.9%) | 100.0% | 100.0% |

Kwazulu-Natal: Mtubatuba(KZN275)

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 (1) | 2010/11 Draft Medium term estimates (2) | Changes to baseline | 2009/10 Medium term estimates (3) | 2010/11 Draft Medium term estimates (4) | Changes to baseline | 2010/11 Draft Medium term estimates (5) | 2010/11 | 2011/12 | 2010/11 | 2011/12 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 12 436 | 13 686 | 1 250 | 13 008 | 14 300 | 1 292 | 15 169 | 10.1% | 9.9% | (14.5%) | (15.0%) |
| Service charges | 3 398 | 4 744 | 1 346 | 3 554 | 5 218 | 1 664 | 5 740 | 39.6% | 46.8% | (15.7%) | (19.3%) |
| Other own revenue | 64 163 | 52 969 | (11 194) | 60 962 | 49 365 | (11 596) | 49 375 | (17.4%) | (19.0%) | 130.2% | 134.2% |
| Total Revenue | 79 997 | 71 399 | (8 597) | 77 524 | 68 884 | (8 640) | 70 284 | (10.7%) | (11.1%) | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 18 719 | 21 363 | 2 644 | 19 577 | 23 499 | 3 922 | 25 849 | 14.1% | 20.0% | 121.8% | 45.9% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 27 438 | 26 964 | (473) | 28 623 | 33 251 | 4 628 | 36 663 | (1.7%) | 16.2% | (21.8%) | 54.1% |
| Total Expenditure | 46 157 | 48 327 | 2 171 | 48 200 | 56 750 | 8 550 | 62 512 | 4.7% | 17.7% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 33 840 | 23 072 | (10 768) | 29 324 | 12 133 | (17 190) | 7 771 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | 11 313 | 11 313 | - | - | - | - | - | - | 53.0% | - |
| Other | - | 10 023 | 10 023 | - | - | - | - | - | - | 47.0% | - |
| Total funding | - | 21 336 | 21 336 | - | - | - | - | - | - | 100.0% | - |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | 9 100 | 9 100 | - | - | - | - | - | - | 42.7% | - |
| Other | - | 12 236 | 12 236 | - | - | - | - | - | - | 57.3% | - |
| Total expenditure | - | 21 336 | 21 336 | - | - | - | - | - | - | 100.0% | - |

Kwazulu-Natal: Umkhanyakude(DC27)

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 (1) | 2010/11 Draft Medium term estimates (2) | Changes to baseline | 2009/10 Medium term estimates (3) | 2010/11 Draft Medium term estimates (4) | Changes to baseline | 2010/11 Draft Medium term estimates (5) | 2010/11 | 2011/12 | 2010/11 | 2011/12 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | - | 630 | 630 | - | 669 | 669 | 708 | - | - | 0.4% | 0.4% |
| Service charges | - | 32 403 | 32 403 | - | 34 194 | 34 194 | 36 068 | - | - | 18.7% | 18.1% |
| Other own revenue | - | 140 627 | 140 627 | - | 154 222 | 154 222 | 168 506 | - | - | 81.0% | 81.6% |
| Total Revenue | - | 173 660 | 173 660 | - | 189 084 | 189 084 | 205 281 | - | - | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | - | 69 414 | 69 414 | - | 74 378 | 74 378 | 80 328 | - | - | 40.0% | 39.6% |
| Bad and doubtful debt | - | 2 026 | 2 026 | - | 5 613 | 5 613 | 5 944 | - | - | 1.2% | 3.0% |
| Bulk purchases | - | 5 042 | 5 042 | - | 5 337 | 5 337 | 5 651 | - | - | 2.9% | 2.8% |
| Other expenditure | - | 97 177 | 97 177 | - | 102 541 | 102 541 | 107 577 | - | - | 56.0% | 54.6% |
| Total Expenditure | - | 173 660 | 173 660 | - | 187 869 | 187 869 | 199 500 | - | - | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | - | (0) | (0) | - | 1 216 | 1 216 | 5 781 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total funding | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | 188 776 | 188 776 | - | 188 830 | 188 830 | 229 600 | - | - | 100.0% | 100.0% |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | 72 | 72 | - | - | - | - | - | - | 0.0% | - |
| Total expenditure | - | 188 848 | 188 848 | - | 188 830 | 188 830 | 229 600 | - | - | 100.0% | 100.0% |

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 (1) | 2010/11 Draft Medium term estimates (2) | Changes to baseline | 2009/10 Medium term estimates (3) | 2010/11 Draft Medium term estimates (4) | Changes to baseline | 2010/11 Draft Medium term estimates (5) | 2010/11 | 2011/12 | 2010/11 | 2011/12 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | - | 3 976 | 3 976 | - | 4 215 | 4 215 | 4 467 | - | - | 7.6% | 7.0% |
| Service charges | - | 208 | 208 | - | 220 | 220 | 233 | - | - | 0.4% | 0.4% |
| Other own revenue | - | 48 411 | 48 411 | - | 55 565 | 55 565 | 62 149 | - | - | 92.0% | 92.6% |
| Total Revenue | - | 52 595 | 52 595 | - | 60 000 | 60 000 | 66 850 | - | - | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | - | 14 822 | 14 822 | - | 16 621 | 16 621 | 17 832 | - | - | 39.6% | 39.2% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | 22 638 | 22 638 | - | 25 755 | 25 755 | 28 518 | - | - | 60.4% | 60.8% |
| Total Expenditure | - | 37 460 | 37 460 | - | 42 377 | 42 377 | 46 350 | - | - | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | - | 15 135 | 15 135 | - | 17 623 | 17 623 | 20 500 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total funding | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | 3 630 | 3 630 | - | - | - | - | - | - | 24.0% | - |
| Other | - | 11 505 | 11 505 | - | 17 624 | 17 624 | 20 650 | - | - | 76.0% | 100.0% |
| Total expenditure | - | 15 135 | 15 135 | - | 17 624 | 17 624 | 20 650 | - | - | 100.0% | 100.0% |

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 (1) | 2010/11 Draft Medium term estimates (2) | Changes to baseline | 2009/10 Medium term estimates (3) | 2010/11 Draft Medium term estimates (4) | Changes to baseline | 2010/11 Draft Medium term estimates (5) | 2010/11 | 2011/12 | 2010/11 | 2011/12 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 191 118 | 170 500 | (20 618) | 215 812 | 192 324 | (23 488) | 216 941 | (10.8%) | (10.9%) | (357.5%) | (19.6%) |
| Service charges | 950 960 | 1 109 807 | 158 847 | 1 112 444 | 1 342 911 | 230 467 | 1 636 217 | 16.7% | 20.7% | 2753.9% | 192.0% |
| Other own revenue | 409 911 | 277 450 | (132 461) | 404 011 | 317 097 | (86 913) | 363 754 | (32.3%) | (21.5%) | (2296.5%) | (72.4%) |
| Total Revenue | 1 551 989 | 1 557 757 | 5 768 | 1 732 266 | 1 852 332 | 120 066 | 2 216 913 | 0.4% | 6.9% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 375 013 | 358 971 | (16 042) | 401 320 | 387 267 | (14 053) | 414 110 | (4.3%) | (3.5%) | 894.3% | (53.4%) |
| Bad and doubtful debt | 581 | 587 | 6 | 634 | 622 | (11) | 660 | 1.0% | (1.8%) | (0.3%) | (0.0%) |
| Bulk purchases | 558 499 | 685 500 | 127 001 | 666 097 | 888 994 | 222 896 | 1 142 949 | 22.7% | 33.5% | (7080.0%) | 847.2% |
| Other expenditure | 682 189 | 569 431 | (112 758) | 771 665 | 589 143 | (182 522) | 619 544 | (16.5%) | (23.7%) | 6286.0% | (693.7%) |
| Total Expenditure | 1 616 283 | 1 614 489 | (1 794) | 1 839 716 | 1 866 026 | 26 310 | 2 177 263 | (0.1%) | 1.4% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | (64 294) | (56 732) | 7 562 | (107 450) | (13 694) | 93 756 | 39 650 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | 110 337 | 119 592 | 9 255 | 101 838 | 73 099 | (28 739) | 224 441 | 8.4% | (28.2%) | (5.4%) | 27.7% |
| Internal contributions | 142 211 | 1 266 | (140 945) | 160 768 | - | (160 768) | - | (99.1%) | (100.0%) | 82.7% | 155.1% |
| Transfers and subsidies | 59 446 | 76 332 | 16 885 | 51 036 | 97 261 | 46 225 | 119 215 | 28.4% | 90.6% | (9.9%) | (44.6%) |
| Other | 93 194 | 37 638 | (55 556) | 7 900 | 47 550 | 39 650 | 51 200 | (59.6%) | 501.9% | 32.6% | (38.3%) |
| Total funding | 405 188 | 234 827 | (170 361) | 321 542 | 217 910 | (103 632) | 394 856 | (42.0%) | (32.2%) | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | 118 106 | 129 437 | 11 330 | 161 776 | 124 436 | (37 340) | 168 949 | 9.6% | (23.1%) | (6.7%) | 36.0% |
| Electricity | 123 180 | 32 765 | (90 415) | 33 130 | 24 670 | (8 460) | 133 760 | (73.4%) | (25.5%) | 53.1% | 8.2% |
| Housing | - | 16 284 | 16 284 | - | 20 000 | 20 000 | 20 000 | - | - | (9.6%) | (19.3%) |
| Roads, pavements, bridges and storm water | 31 644 | 15 846 | (15 798) | 33 150 | 14 079 | (19 071) | 47 613 | (49.9%) | (57.5%) | 9.3% | 18.4% |
| Other | 132 258 | 40 495 | (91 763) | 93 486 | 34 724 | (58 762) | 24 535 | (69.4%) | (62.9%) | 53.9% | 56.7% |
| Total expenditure | 405 188 | 234 827 | (170 361) | 321 542 | 217 910 | (103 632) | 394 856 | (42.0%) | (32.2%) | 100.0% | 100.0% |

Kwazulu-Natal: Ntambanana(KZN283)

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 (1) | 2010/11 Draft Medium term estimates (2) | Changes to baseline | 2009/10 Medium term estimates (3) | 2010/11 Draft Medium term estimates (4) | Changes to baseline | 2010/11 Draft Medium term estimates (5) | 2010/11 | 2011/12 | 2010/11 | 2011/12 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | - | 701 | 701 | - | - | - | - | - | - | 1.3% | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | 54 662 | 54 662 | - | - | - | - | - | - | 98.7% | - |
| Total Revenue | - | 55 363 | 55 363 | - | - | - | - | - | - | 100.0% | - |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | - | 8 209 | 8 209 | - | - | - | - | - | - | 48.4% | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | 8 747 | 8 747 | - | - | - | - | - | - | 51.6% | - |
| Total Expenditure | - | 16 956 | 16 956 | - | - | - | - | - | - | 100.0% | - |
| Operating Surplus/(Deficit) | - | 38 407 | 38 407 | - | - | - | - | - | - | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | 5 810 | 5 810 | - | - | - | - | - | - | 99.8% | - |
| Other | - | 11 | 11 | - | - | - | - | - | - | 0.2% | - |
| Total funding | - | 5 821 | 5 821 | - | - | - | - | - | - | 100.0% | - |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | 11 | 11 | - | - | - | - | - | - | 0.2% | - |
| Other | - | 5 821 | 5 821 | - | - | - | - | - | - | 99.8% | - |
| Total expenditure | - | 5 832 | 5 832 | - | - | - | - | - | - | 100.0% | - |

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 (1) | 2010/11 Draft Medium term estimates (2) | Changes to baseline | 2009/10 Medium term estimates (3) | 2010/11 Draft Medium term estimates (4) | Changes to baseline | 2010/11 Draft Medium term estimates (5) | 2010/11 | 2011/12 | 2010/11 | 2011/12 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 38 894 | 38 314 | (580) | 41 208 | 40 370 | (838) | 42 735 | (1.5%) | (2.0%) | (10.1%) | (5.5%) |
| Service charges | 52 720 | 46 519 | (6 201) | 61 664 | 54 794 | (6 870) | 65 699 | (11.8%) | (11.1%) | (107.6%) | (45.1%) |
| Other own revenue | 56 575 | 69 122 | 12 547 | 58 404 | 81 330 | 22 926 | 88 690 | 22.2% | 39.3% | 217.6% | 150.6% |
| Total Revenue | 148 190 | 153 955 | 5 766 | 161 276 | 176 494 | 15 218 | 197 124 | 3.9% | 9.4% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 53 233 | 51 818 | (1 414) | 59 568 | 56 981 | (2 588) | 62 288 | (2.7%) | (4.3%) | (97.5%) | (25.0%) |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 22 195 | 24 372 | 2 177 | 26 634 | 31 277 | 4 643 | 40 172 | 9.8% | 17.4% | 150.0% | 44.8% |
| Other expenditure | 76 865 | 77 554 | 689 | 79 567 | 87 877 | 8 310 | 93 964 | 0.9% | 10.4% | 47.5% | 80.2% |
| Total Expenditure | 152 292 | 153 743 | 1 451 | 165 769 | 176 135 | 10 366 | 196 423 | 1.0% | 6.3% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | (4 102) | 212 | 4 314 | (4 493) | 359 | 4 852 | 707 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 58 848 | 52 642 | (6 206) | 53 180 | 52 138 | (1 042) | 53 980 | (10.5%) | (2.0%) | 26.8% | 10.3% |
| Other | 16 929 | - | (16 929) | 9 104 | - | (9 104) | - | (100.0%) | (100.0%) | 73.2% | 89.7% |
| Total funding | 75 777 | 52 642 | (23 135) | 62 284 | 52 138 | (10 146) | 53 980 | (30.5%) | (16.3%) | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | 1 735 | 3 792 | 2 057 | 1 340 | 1 076 | (264) | 1 010 | 118.6% | (19.7%) | (8.9%) | 2.6% |
| Housing | 35 500 | - | (35 500) | 37 000 | - | (37 000) | - | (100.0%) | (100.0%) | 153.4% | 364.7% |
| Roads, pavements, bridges and storm water | 11 296 | 12 797 | 1 500 | 9 360 | 20 918 | 11 558 | 19 364 | 13.3% | 123.5% | (6.5%) | (113.9%) |
| Other | 27 246 | 36 053 | 8 808 | 14 584 | 30 144 | 15 561 | 33 605 | 32.3% | 106.7% | (38.1%) | (153.4%) |
| Total expenditure | 75 777 | 52 642 | (23 135) | 62 284 | 52 138 | (10 146) | 53 980 | (30.5%) | (16.3%) | 100.0% | 100.0% |

Kwazulu-Natal: Mthonjaneni(KZN285)

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 (1) | 2010/11 Draft Medium term estimates (2) | Changes to baseline | 2009/10 Medium term estimates (3) | 2010/11 Draft Medium term estimates (4) | Changes to baseline | 2010/11 Draft Medium term estimates (5) | 2010/11 | 2011/12 | 2010/11 | 2011/12 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | - | 5 750 | 5 750 | - | - | - | - | - | - | 14.2% | - |
| Service charges | - | 11 636 | 11 636 | - | - | - | - | - | - | 28.7% | - |
| Other own revenue | - | 23 124 | 23 124 | - | - | - | - | - | - | 57.1% | - |
| Total Revenue | - | 40 510 | 40 510 | - | - | - | - | - | - | 100.0% | - |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | - | 13 560 | 13 560 | - | - | - | - | - | - | 23.8% | - |
| Bad and doubtful debt | - | 1 500 | 1 500 | - | - | - | - | - | - | 2.6% | - |
| Bulk purchases | - | 8 895 | 8 895 | - | - | - | - | - | - | 15.6% | - |
| Other expenditure | - | 33 082 | 33 082 | - | - | - | - | - | - | 58.0% | - |
| Total Expenditure | - | 57 037 | 57 037 | - | - | - | - | - | - | 100.0% | - |
| Operating Surplus/(Deficit) | - | (16 527) | (16 527) | - | - | - | - | - | - | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | 1 000 | 1 000 | - | - | - | - | - | - | 6.4% | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | 14 062 | 14 062 | - | - | - | - | - | - | 89.8% | - |
| Other | - | 601 | 601 | - | - | - | - | - | - | 3.8% | - |
| Total funding | - | 15 663 | 15 663 | - | - | - | - | - | - | 100.0% | - |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | 1 000 | 1 000 | - | - | - | - | - | - | 6.4% | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | 4 000 | 4 000 | - | - | - | - | - | - | 25.5% | - |
| Other | - | 10 663 | 10 663 | - | - | - | - | - | - | 68.1% | - |
| Total expenditure | - | 15 663 | 15 663 | - | - | - | - | - | - | 100.0% | - |

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 (1) | 2010/11 Draft Medium term estimates (2) | Changes to baseline | 2009/10 Medium term estimates (3) | 2010/11 Draft Medium term estimates (4) | Changes to baseline | 2010/11 Draft Medium term estimates (5) | 2010/11 | 2011/12 | 2010/11 | 2011/12 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 339 | 1 651 | 1 312 | 359 | 1 753 | 1 394 | 1 857 | 386.9% | 388.0% | 16.3% | 10.0% |
| Service charges | 74 | 14 | (60) | 78 | 15 | (63) | 16 | (80.7%) | (80.6%) | (0.7%) | (0.4%) |
| Other own revenue | 54 979 | 61 760 | 6 781 | 56 033 | 68 658 | 12 625 | 78 351 | 12.3% | 22.5% | 84.4% | 90.5% |
| Total Revenue | 55 392 | 63 425 | 8 033 | 56 470 | 70 426 | 13 956 | 80 224 | 14.5% | 24.7% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 13 082 | 15 173 | 2 092 | 13 736 | 16 083 | 2 347 | 17 032 | 16.0% | 17.1% | 18.5% | 12.2% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 2 783 | 5 705 | 2 923 | 2 933 | 7 177 | 4 245 | 9 036 | 105.0% | 144.7% | 25.8% | 22.0% |
| Other expenditure | 34 645 | 40 956 | 6 311 | 33 359 | 46 069 | 12 710 | 52 184 | 18.2% | 38.1% | 55.7% | 65.8% |
| Total Expenditure | 50 509 | 61 835 | 11 326 | 50 028 | 69 329 | 19 302 | 78 252 | 22.4% | 38.6% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 4 883 | 1 590 | (3 292) | 6 442 | 1 097 | (5 345) | 1 972 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | 14 872 | 14 872 | - | 17 886 | 17 886 | 21 748 | - | - | 100.0% | 100.0% |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total funding | - | 14 872 | 14 872 | - | 17 886 | 17 886 | 21 748 | - | - | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 6 126 | 8 270 | 2 144 | - | 12 286 | 12 286 | 5 500 | 35.0% | - | (284.3%) | 68.7% |
| Other | 9 500 | 6 602 | (2 898) | - | 5 600 | 5 600 | 16 248 | (30.5%) | - | 384.3% | 31.3% |
| Total expenditure | 15 626 | 14 872 | (754) | - | 17 886 | 17 886 | 21 748 | (4.8%) | - | 100.0% | 100.0% |

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 (1) | 2010/11 Draft Medium term estimates (2) | Changes to baseline | 2009/10 Medium term estimates (3) | 2010/11 Draft Medium term estimates (4) | Changes to baseline | 2010/11 Draft Medium term estimates (5) | 2010/11 | 2011/12 | 2010/11 | 2011/12 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | 31 809 | 30 450 | (1 359) | 33 718 | 34 196 | 478 | 38 453 | (4.3%) | 1.4% | 296.6% | 0.7% |
| Other own revenue | 470 718 | 471 619 | 901 | 475 785 | 540 030 | 64 245 | 663 022 | 0.2% | 13.5% | (196.6%) | 99.3% |
| Total Revenue | 502 527 | 502 069 | (458) | 509 503 | 574 226 | 64 723 | 701 475 | (0.1%) | 12.7% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 92 685 | 107 329 | 14 643 | 101 869 | 115 915 | 14 047 | 125 188 | 15.8% | 13.8% | (87.0%) | (254.7%) |
| Bad and doubtful debt | 2 777 | 2 777 | - | 3 076 | 3 076 | (0) | 3 408 | - | (0.0%) | - | 0.0% |
| Bulk purchases | 14 607 | 17 189 | 2 582 | 15 483 | 18 220 | 2 737 | 19 313 | 17.7% | 17.7% | (15.3%) | (49.6%) |
| Other expenditure | 260 187 | 226 129 | (34 058) | 260 552 | 238 253 | (22 299) | 244 169 | (13.1%) | (8.6%) | 202.3% | 404.3% |
| Total Expenditure | 370 256 | 353 423 | (16 833) | 380 980 | 375 464 | (5 516) | 392 079 | (4.5%) | (1.4%) | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 132 271 | 148 646 | 16 374 | 128 523 | 198 762 | 70 239 | 309 396 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 115 641 | 125 756 | 10 115 | 108 890 | 162 533 | 53 643 | 273 234 | 8.7% | 49.3% | 61.8% | 76.4% |
| Other | 16 630 | 22 890 | 6 260 | 19 635 | 36 230 | 16 595 | 36 160 | 37.6% | 84.5% | 38.2% | 23.6% |
| Total funding | 132 271 | 148 646 | 16 375 | 128 525 | 198 763 | 70 238 | 309 394 | 12.4% | 54.6% | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | 129 551 | 147 472 | 17 921 | 126 505 | 196 903 | 70 398 | 309 294 | 13.8% | 55.6% | 109.4% | 100.2% |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | - | - | - | - | - | - | - | - | - |
| Other | 2 720 | 1 174 | (1 546) | 2 020 | 1 860 | (160) | 100 | (56.8%) | (7.9%) | (9.4%) | (0.2%) |
| Total expenditure | 132 271 | 148 646 | 16 375 | 128 525 | 198 763 | 70 238 | 309 394 | 12.4% | 54.6% | 100.0% | 100.0% |

Kwazulu-Natal: Mandeni(KZN291)

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 (1) | 2010/11 Draft Medium term estimates (2) | Changes to baseline | 2009/10 Medium term estimates (3) | 2010/11 Draft Medium term estimates (4) | Changes to baseline | 2010/11 Draft Medium term estimates (5) | 2010/11 | 2011/12 | 2010/11 | 2011/12 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 21 242 | 18 755 | (2 487) | 22 219 | 19 711 | (2 508) | 20 618 | (11.7%) | (11.3%) | (14.6%) | (14.7%) |
| Service charges | 13 645 | 14 094 | 449 | 14 272 | 14 813 | 541 | 15 494 | 3.3% | 3.8% | 2.6% | 3.2% |
| Other own revenue | 48 971 | 68 086 | 19 115 | 58 267 | 77 288 | 19 021 | 83 769 | 39.0% | 32.6% | 111.9% | 111.5% |
| Total Revenue | 83 857 | 100 935 | 17 078 | 94 758 | 111 812 | 17 054 | 119 881 | 20.4% | 18.0% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 25 861 | 28 237 | 2 376 | 27 930 | 30 496 | 2 566 | 32 936 | 9.2% | 9.2% | 30.4% | 28.7% |
| Bad and doubtful debt | - | 7 409 | 7 409 | - | 13 723 | 13 723 | 20 126 | - | - | 94.8% | 153.5% |
| Bulk purchases | 5 402 | 6 075 | 673 | 5 651 | 6 385 | 734 | 6 679 | 12.5% | 13.0% | 8.6% | 8.2% |
| Other expenditure | 52 593 | 49 948 | (2 645) | 61 176 | 53 092 | (8 084) | 56 097 | (5.0%) | (13.2%) | (33.9%) | (90.4%) |
| Total Expenditure | 83 856 | 91 669 | 7 813 | 94 757 | 103 696 | 8 939 | 115 838 | 9.3% | 9.4% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 7 | 9 266 | 9 265 | 7 | 8 116 | 8 115 | 4 043 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 35 000 | 78 353 | 43 353 | - | 86 268 | 86 268 | 86 564 | 123.9% | - | (136.0%) | (154.9%) |
| Other | 77 192 | 1 951 | (75 241) | 142 167 | 200 | (141 967) | - | (97.5%) | (99.9%) | 236.0% | 254.9% |
| Total funding | 112 192 | 80 304 | (31 888) | 142 167 | 86 468 | (55 699) | 86 564 | (28.4%) | (39.2%) | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Housing | 35 000 | 39 831 | 4 831 | 35 000 | 35 000 | - | 35 000 | 13.8% | - | (13.5%) | - |
| Roads, pavements, bridges and storm water | 26 692 | - | (26 692) | 39 867 | - | (39 867) | - | (100.0%) | (100.0%) | 74.6% | 71.1% |
| Other | 50 500 | 36 571 | (13 929) | 67 300 | 51 068 | (16 232) | 51 564 | (27.6%) | (24.1%) | 38.9% | 28.9% |
| Total expenditure | 112 192 | 76 402 | (35 790) | 142 167 | 86 068 | (56 099) | 86 564 | (31.9%) | (39.5%) | 100.0% | 100.0% |

Kwazulu-Natal: KwaDukuza(KZN292)

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 (1) | 2010/11 Draft Medium term estimates (2) | Changes to baseline | 2009/10 Medium term estimates (3) | 2010/11 Draft Medium term estimates (4) | Changes to baseline | 2010/11 Draft Medium term estimates (5) | 2010/11 | 2011/12 | 2010/11 | 2011/12 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 388 223 | 202 522 | (185 701) | 426 307 | 223 398 | (202 910) | 240 992 | (47.8%) | (47.6%) | 161.2% | 263.1% |
| Service charges | 315 952 | 357 478 | 41 526 | 333 013 | 438 697 | 105 683 | 539 929 | 13.1% | 31.7% | (36.1%) | (137.0%) |
| Other own revenue | 93 162 | 122 162 | 29 000 | 102 976 | 123 067 | 20 092 | 132 144 | 31.1% | 19.5% | (25.2%) | (26.0%) |
| Total Revenue | 797 337 | 682 162 | (115 175) | 862 296 | 785 162 | (77 134) | 913 064 | (14.4%) | (8.9%) | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 189 994 | 174 006 | (15 989) | 201 567 | 191 061 | (10 506) | 210 183 | (8.4%) | (5.2%) | 13.9% | 13.6% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 195 354 | 238 500 | 43 146 | 205 903 | 305 280 | 99 377 | 390 758 | 22.1% | 48.3% | (37.5%) | (128.8%) |
| Other expenditure | 411 679 | 269 616 | (142 064) | 454 794 | 288 795 | (165 998) | 312 098 | (34.5%) | (36.5%) | 123.6% | 215.2% |
| Total Expenditure | 797 028 | 682 121 | (114 906) | 862 264 | 785 136 | (77 128) | 913 040 | (14.4%) | (8.9%) | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 310 | 41 | (269) | 32 | 26 | (7) | 24 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | 86 161 | 86 161 | - | 20 000 | 20 000 | 20 000 | - | - | 31.2% | 6.8% |
| Internal contributions | - | 48 267 | 48 267 | - | 17 061 | 17 061 | 19 772 | - | - | 17.5% | 5.8% |
| Transfers and subsidies | - | 141 643 | 141 643 | - | 258 547 | 258 547 | 326 753 | - | - | 51.3% | 87.5% |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total funding | - | 276 072 | 276 072 | - | 295 608 | 295 608 | 366 525 | - | - | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | 99 980 | 99 980 | - | 20 000 | 20 000 | 20 000 | - | - | 36.2% | 6.8% |
| Housing | - | 89 630 | 89 630 | - | 238 452 | 238 452 | 306 753 | - | - | 32.5% | 80.7% |
| Roads, pavements, bridges and storm water | - | 39 050 | 39 050 | - | - | - | - | - | - | 14.1% | - |
| Other | - | 47 411 | 47 411 | - | 37 156 | 37 156 | 39 772 | - | - | 17.2% | 12.6% |
| Total expenditure | - | 276 072 | 276 072 | - | 295 608 | 295 608 | 366 525 | - | - | 100.0% | 100.0% |

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 (1) | 2010/11 Draft Medium term estimates (2) | Changes to baseline | 2009/10 Medium term estimates (3) | 2010/11 Draft Medium term estimates (4) | Changes to baseline | 2010/11 Draft Medium term estimates (5) | 2010/11 | 2011/12 | 2010/11 | 2011/12 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 12 721 | 5 662 | (7 059) | 18 962 | 12 458 | (6 504) | 18 687 | (55.5%) | (34.3%) | 82.9% | (108.8%) |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 86 387 | 84 928 | (1 459) | 88 547 | 101 030 | 12 483 | 115 930 | (1.7%) | 14.1% | 17.1% | 208.8% |
| Total Revenue | 99 108 | 90 590 | (8 518) | 107 508 | 113 488 | 5 979 | 134 617 | (8.6%) | 5.6% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 26 107 | 26 821 | 714 | 27 699 | 25 893 | (1 806) | 27 706 | 2.7% | (6.5%) | 1.6% | (3.9%) |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 21 060 | 64 019 | 42 959 | 21 996 | 70 277 | 48 281 | 79 255 | 204.0% | 219.5% | 98.4% | 103.9% |
| Total Expenditure | 47 166 | 90 840 | 43 673 | 49 695 | 96 170 | 46 475 | 106 960 | 92.6% | 93.5% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 51 942 | (250) | (52 192) | 57 813 | 17 318 | (40 496) | 27 656 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 1 010 | 24 314 | 23 304 | 500 | 49 771 | 49 271 | - | 2307.3% | 9854.2% | 100.2% | 100.0% |
| Other | 40 | - | (40) | - | - | - | - | (100.0%) | - | (0.2%) | - |
| Total funding | 1 050 | 24 314 | 23 264 | 500 | 49 771 | 49 271 | - | 2215.6% | 9854.2% | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | 800 | 1 000 | 200 | - | - | - | - | 25.0% | - | 0.9% | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 17 641 | - | (17 641) | 15 145 | - | (15 145) | - | (100.0%) | (100.0%) | (77.9%) | (45.6%) |
| Other | 1 233 | 41 314 | 40 081 | 1 445 | 49 771 | 48 327 | - | 3250.8% | 3345.1% | 177.0% | 145.6% |
| Total expenditure | 19 674 | 42 314 | 22 640 | 16 590 | 49 771 | 33 182 | - | 115.1% | 200.0% | 100.0% | 100.0% |

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 (1) | 2010/11 Draft Medium term estimates (2) | Changes to baseline | 2009/10 Medium term estimates (3) | 2010/11 Draft Medium term estimates (4) | Changes to baseline | 2010/11 Draft Medium term estimates (5) | 2010/11 | 2011/12 | 2010/11 | 2011/12 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 219 | - | (219) | 228 | - | (228) | - | (100.0%) | (100.0%) | 0.4% | 0.4% |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 51 201 | - | (51 201) | 58 425 | - | (58 425) | - | (100.0%) | (100.0%) | 99.6% | 99.6% |
| Total Revenue | 51 420 | - | (51 420) | 58 653 | - | (58 653) | - | (100.0%) | (100.0%) | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 13 473 | - | (13 473) | 46 506 | - | (46 506) | - | (100.0%) | (100.0%) | 44.2% | 71.2% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 17 028 | - | (17 028) | 18 770 | - | (18 770) | - | (100.0%) | (100.0%) | 55.8% | 28.8% |
| Total Expenditure | 30 501 | - | (30 501) | 65 276 | - | (65 276) | - | (100.0%) | (100.0%) | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 20 919 | - | (20 919) | (6 623) | - | 6 623 | - | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total funding | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | 14 036 | 14 036 | - | - | - | - | - | - | 69.0% | - |
| Other | - | 6 307 | 6 307 | - | - | - | - | - | - | 31.0% | - |
| Total expenditure | - | 20 343 | 20 343 | - | - | - | - | - | - | 100.0% | - |

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 (1) | 2010/11 Draft Medium term estimates (2) | Changes to baseline | 2009/10 Medium term estimates (3) | 2010/11 Draft Medium term estimates (4) | Changes to baseline | 2010/11 Draft Medium term estimates (5) | 2010/11 | 2011/12 | 2010/11 | 2011/12 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | 88 351 | 103 516 | 15 165 | 95 419 | 109 933 | 14 514 | 116 471 | 17.2% | 15.2% | 38.5% | 28.1% |
| Other own revenue | 193 465 | 217 720 | 24 255 | 202 725 | 239 901 | 37 176 | 262 159 | 12.5% | 18.3% | 61.5% | 71.9% |
| Total Revenue | 281 816 | 321 236 | 39 420 | 298 144 | 349 834 | 51 690 | 378 630 | 14.0% | 17.3% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 88 641 | 91 363 | 2 723 | 93 959 | 106 383 | 12 423 | 117 455 | 3.1% | 13.2% | 7.0% | 26.2% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 37 351 | 48 844 | 11 493 | 39 592 | 53 664 | 14 072 | 58 957 | 30.8% | 35.5% | 29.7% | 29.7% |
| Other expenditure | 155 824 | 180 336 | 24 512 | 164 592 | 185 490 | 20 898 | 196 600 | 15.7% | 12.7% | 63.3% | 44.1% |
| Total Expenditure | 281 816 | 320 543 | 38 727 | 298 144 | 345 537 | 47 393 | 373 012 | 13.7% | 15.9% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | - | 693 | 693 | (0) | 4 297 | 4 297 | 5 618 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | 4 370 | 4 370 | - | - | - | - | - | - | 3.8% | - |
| Transfers and subsidies | 144 222 | 248 577 | 104 355 | 137 630 | - | (137 630) | - | 72.4% | (100.0%) | 91.0% | 100.0% |
| Other | - | 6 000 | 6 000 | - | - | - | - | - | - | 5.2% | - |
| Total funding | 144 222 | 258 946 | 114 724 | 137 630 | - | (137 630) | - | 79.5% | (100.0%) | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | 144 222 | 249 277 | 105 055 | 137 630 | - | (137 630) | - | 72.8% | (100.0%) | 91.6% | 100.0% |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | 9 670 | 9 670 | - | - | - | - | - | - | 8.4% | - |
| Total expenditure | 144 222 | 258 946 | 114 724 | 137 630 | - | (137 630) | - | 79.5% | (100.0%) | 100.0% | 100.0% |

Kwazulu-Natal: Ingwe(KZN431)

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 (1) | 2010/11 Draft Medium term estimates (2) | Changes to baseline | 2009/10 Medium term estimates (3) | 2010/11 Draft Medium term estimates (4) | Changes to baseline | 2010/11 Draft Medium term estimates (5) | 2010/11 | 2011/12 | 2010/11 | 2011/12 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 4 770 | 1 506 | (3 264) | 6 153 | 2 310 | (3 843) | 3 997 | (68.4%) | (62.5%) | 85.7% | 197.7% |
| Service charges | 242 | 241 | (1) | 315 | 252 | (63) | - | (0.4%) | (20.0%) | 0.0% | 3.2% |
| Other own revenue | 67 889 | 67 345 | (544) | 70 005 | 71 967 | 1 962 | 84 143 | (0.8%) | 2.8% | 14.3% | (101.0%) |
| Total Revenue | 72 901 | 69 092 | (3 809) | 76 472 | 74 529 | (1 944) | 88 140 | (5.2%) | (2.5%) | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 11 020 | 13 027 | 2 006 | 12 012 | 14 199 | 2 187 | 9 011 | 18.2% | 18.2% | 34.5% | 36.2% |
| Bad and doubtful debt | 526 | - | (526) | 550 | - | (550) | - | (100.0%) | (100.0%) | (9.0%) | (9.1%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 20 787 | 25 122 | 4 335 | 22 297 | 26 698 | 4 401 | 27 578 | 20.9% | 19.7% | 74.5% | 72.9% |
| Total Expenditure | 32 333 | 38 149 | 5 816 | 34 859 | 40 897 | 6 038 | 36 589 | 18.0% | 17.3% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 40 568 | 30 944 | (9 624) | 41 613 | 33 631 | (7 982) | 51 551 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | 30 894 | 30 894 | - | 32 226 | 32 226 | 37 501 | - | - | 3178.7% | (2547.2%) |
| Other | 29 922 | - | (29 922) | 33 491 | - | (33 491) | - | (100.0%) | (100.0%) | (3078.7%) | 2647.2% |
| Total funding | 29 922 | 30 894 | 972 | 33 491 | 32 226 | (1 265) | 37 501 | 3.2% | (3.8%) | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | 6 324 | 5 000 | (1 324) | 6 615 | 10 000 | 3 385 | 20 000 | (20.9%) | 51.2% | (136.2%) | (267.6%) |
| Housing | 8 869 | - | (8 869) | 9 277 | - | (9 277) | - | (100.0%) | (100.0%) | (912.5%) | 733.3% |
| Roads, pavements, bridges and storm water | 5 376 | 9 576 | 4 200 | 16 569 | 21 569 | 5 000 | 16 569 | 78.1% | 30.2% | 432.1% | (395.2%) |
| Other | 9 353 | 16 318 | 6 965 | 1 030 | 657 | (373) | 932 | 74.5% | (36.2%) | 716.6% | 29.5% |
| Total expenditure | 29 922 | 30 894 | 972 | 33 491 | 32 226 | (1 265) | 37 501 | 3.2% | (3.8%) | 100.0% | 100.0% |

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 (1) | 2010/11 Draft Medium term estimates (2) | Changes to baseline | 2009/10 Medium term estimates (3) | 2010/11 Draft Medium term estimates (4) | Changes to baseline | 2010/11 Draft Medium term estimates (5) | 2010/11 | 2011/12 | 2010/11 | 2011/12 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 14 562 | 8 805 | (5 757) | 15 232 | 9 333 | (5 898) | 9 893 | (39.5%) | (38.7%) | (622.0%) | (953.1%) |
| Service charges | 1 790 | 1 816 | 26 | 1 872 | 1 925 | 53 | 2 041 | 1.5% | 2.8% | 2.8% | 8.5% |
| Other own revenue | 7 953 | 14 609 | 6 656 | 8 303 | 14 767 | 6 464 | 15 607 | 83.7% | 77.9% | 719.1% | 1044.5% |
| Total Revenue | 24 305 | 25 230 | 926 | 25 407 | 26 026 | 619 | 27 541 | 3.8% | 2.4% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 8 066 | 9 938 | 1 873 | 8 427 | 10 411 | 1 984 | 11 244 | 23.2% | 23.5% | 249.8% | 1227.0% |
| Bad and doubtful debt | 564 | - | (564) | 590 | - | (590) | - | (100.0%) | (100.0%) | (75.2%) | (364.7%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 15 667 | 15 108 | (559) | 16 382 | 15 149 | (1 233) | 15 533 | (3.6%) | (7.5%) | (74.6%) | (762.3%) |
| Total Expenditure | 24 297 | 25 046 | 750 | 25 398 | 25 560 | 162 | 26 777 | 3.1% | 0.6% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 8 | 184 | 176 | 8 | 465 | 457 | 764 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | 1 139 | 1 139 | - | - | - | - | - | - | (54.7%) | - |
| Transfers and subsidies | 17 277 | 14 058 | (3 220) | 67 100 | 22 886 | (44 214) | 29 589 | (18.6%) | (65.9%) | 154.7% | 100.0% |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total funding | 17 277 | 15 197 | (2 081) | 67 100 | 22 886 | (44 214) | 29 589 | (12.0%) | (65.9%) | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | 1 650 | 7 488 | 5 838 | - | 15 000 | 15 000 | 20 000 | 353.8% | - | (280.6%) | (33.9%) |
| Housing | - | - | - | 28 800 | - | (28 800) | - | - | (100.0%) | - | 65.1% |
| Roads, pavements, bridges and storm water | 12 577 | 1 780 | (10 797) | - | 7 886 | 7 886 | 9 589 | (85.8%) | - | 518.9% | (17.8%) |
| Other | 3 050 | 5 929 | 2 879 | 38 300 | - | (38 300) | - | 94.4% | (100.0%) | (138.3%) | 86.6% |
| Total expenditure | 17 277 | 15 197 | (2 081) | 67 100 | 22 886 | (44 214) | 29 589 | (12.0%) | (65.9%) | 100.0% | 100.0% |

Kwazulu-Natal: Greater Kokstad(KZN433)

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 (1) | 2010/11 Draft Medium term estimates (2) | Changes to baseline | 2009/10 Medium term estimates (3) | 2010/11 Draft Medium term estimates (4) | Changes to baseline | 2010/11 Draft Medium term estimates (5) | 2010/11 | 2011/12 | 2010/11 | 2011/12 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 79 045 | 74 039 | (5 006) | 85 369 | 78 481 | (6 888) | 83 112 | (6.3%) | (8.1%) | (5.8%) | (11.8%) |
| Service charges | 72 211 | 89 937 | 17 726 | 77 988 | 95 334 | 17 346 | 100 958 | 24.5% | 22.2% | 20.4% | 29.8% |
| Other own revenue | 60 326 | 134 444 | 74 118 | 63 870 | 111 654 | 47 784 | 104 538 | 122.9% | 74.8% | 85.4% | 82.0% |
| Total Revenue | 211 583 | 298 420 | 86 838 | 227 227 | 285 469 | 58 242 | 288 608 | 41.0% | 25.6% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 52 922 | 56 580 | 3 658 | 57 156 | 61 634 | 4 478 | 65 271 | 6.9% | 7.8% | 4.3% | 7.7% |
| Bad and doubtful debt | 2 120 | 3 500 | 1 380 | 2 290 | 3 341 | 1 052 | 2 846 | 65.1% | 45.9% | 1.6% | 1.8% |
| Bulk purchases | 35 557 | 43 750 | 8 193 | 38 402 | 46 375 | 7 973 | 49 111 | 23.0% | 20.8% | 9.6% | 13.7% |
| Other expenditure | 120 983 | 192 889 | 71 906 | 129 379 | 174 118 | 44 739 | 171 380 | 59.4% | 34.6% | 84.5% | 76.8% |
| Total Expenditure | 211 583 | 296 719 | 85 137 | 227 227 | 285 469 | 58 242 | 288 608 | 40.2% | 25.6% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | - | 1 701 | 1 701 | 0 | 0 | (0) | 0 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | 54 790 | 54 790 | - | 61 927 | 61 927 | 52 750 | - | - | 54.6% | 49.6% |
| Other | - | 45 565 | 45 565 | - | 62 984 | 62 984 | 51 388 | - | - | 45.4% | 50.4% |
| Total funding | - | 100 355 | 100 355 | - | 124 911 | 124 911 | 104 138 | - | - | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | 3 700 | - | (3 700) | 6 549 | - | (6 549) | - | (100.0%) | (100.0%) | (12.2%) | (11.3%) |
| Electricity | - | 9 748 | 9 748 | - | 36 000 | 36 000 | 32 100 | - | - | 32.0% | 62.2% |
| Housing | 15 555 | 39 700 | 24 145 | 15 555 | 44 000 | 28 445 | 33 385 | 155.2% | 182.9% | 79.3% | 49.2% |
| Roads, pavements, bridges and storm water | 36 290 | 43 555 | 7 265 | 23 203 | 28 076 | 4 873 | 30 413 | 20.0% | 21.0% | 23.9% | 8.4% |
| Other | 14 362 | 7 352 | (7 010) | 21 731 | 16 835 | (4 896) | 8 240 | (48.8%) | (22.5%) | (23.0%) | (8.5%) |
| Total expenditure | 69 907 | 100 355 | 30 448 | 67 038 | 124 911 | 57 873 | 104 138 | 43.6% | 86.3% | 100.0% | 100.0% |

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 (1) | 2010/11 Draft Medium term estimates (2) | Changes to baseline | 2009/10 Medium term estimates (3) | 2010/11 Draft Medium term estimates (4) | Changes to baseline | 2010/11 Draft Medium term estimates (5) | 2010/11 | 2011/12 | 2010/11 | 2011/12 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | 5 849 | 10 835 | 4 986 | 4 634 | 11 507 | 6 872 | 12 185 | 85.2% | 148.3% | 16.6% | 29.7% |
| Service charges | - | 1 083 | 1 083 | - | 1 180 | 1 180 | 1 250 | - | - | 3.6% | 5.1% |
| Other own revenue | 39 731 | 63 614 | 23 883 | 49 886 | 65 001 | 15 115 | 73 023 | 60.1% | 30.3% | 79.7% | 65.2% |
| Total Revenue | 45 580 | 75 532 | 29 952 | 54 520 | 77 688 | 23 168 | 86 458 | 65.7% | 42.5% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 11 456 | 18 093 | 6 638 | 13 155 | 20 273 | 7 118 | 21 907 | 57.9% | 54.1% | 16.8% | 20.1% |
| Bad and doubtful debt | - | 1 400 | 1 400 | - | 3 500 | 3 500 | 1 500 | - | - | 3.5% | 9.9% |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 21 081 | 52 497 | 31 416 | 25 357 | 50 223 | 24 867 | 54 655 | 149.0% | 98.1% | 79.6% | 70.1% |
| Total Expenditure | 32 537 | 71 990 | 39 454 | 38 512 | 73 996 | 35 485 | 78 062 | 121.3% | 92.1% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 13 043 | 3 541 | (9 502) | 16 008 | 3 691 | (12 317) | 8 397 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | 18 521 | 18 521 | - | 17 408 | 17 408 | 21 167 | - | - | 92.9% | 103.5% |
| Other | 4 086 | 5 494 | 1 408 | 4 274 | 3 691 | (583) | 8 397 | 34.5% | (13.6%) | 7.1% | (3.5%) |
| Total funding | 4 086 | 24 015 | 19 929 | 4 274 | 21 099 | 16 825 | 29 564 | 487.7% | 393.7% | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Housing | 21 | - | (21) | 22 | - | (22) | - | (100.0%) | (100.0%) | (0.1%) | (0.1%) |
| Roads, pavements, bridges and storm water | - | 8 001 | 8 001 | - | - | - | - | - | - | 41.7% | - |
| Other | 4 801 | 16 014 | 11 213 | 5 021 | 21 099 | 16 078 | 29 564 | 233.6% | 320.2% | 58.4% | 100.1% |
| Total expenditure | 4 822 | 24 015 | 19 193 | 5 043 | 21 099 | 16 056 | 29 564 | 398.1% | 318.3% | 100.0% | 100.0% |

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 (1) | 2010/11 Draft Medium term estimates (2) | Changes to baseline | 2009/10 Medium term estimates (3) | 2010/11 Draft Medium term estimates (4) | Changes to baseline | 2010/11 Draft Medium term estimates (5) | 2010/11 | 2011/12 | 2010/11 | 2011/12 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | - | 6 000 | 6 000 | - | - | - | - | - | - | 4.5% | - |
| Service charges | - | 600 | 600 | - | - | - | - | - | - | 0.5% | - |
| Other own revenue | - | 125 797 | 125 797 | - | - | - | - | - | - | 95.0% | - |
| Total Revenue | - | 132 397 | 132 397 | - | - | - | - | - | - | 100.0% | - |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | - | 23 880 | 23 880 | - | - | - | - | - | - | 28.1% | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | 61 251 | 61 251 | - | - | - | - | - | - | 71.9% | - |
| Total Expenditure | - | 85 131 | 85 131 | - | - | - | - | - | - | 100.0% | - |
| Operating Surplus/(Deficit) | - | 47 266 | 47 266 | - | - | - | - | - | - | | |
| Capital Funding | | | | | | | | | | | |
| External loans | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total funding | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 24 120 | 24 803 | 683 | - | - | - | - | 2.8% | - | 15.6% | - |
| Other | 3 191 | 6 875 | 3 684 | - | - | - | - | 115.4% | - | 84.4% | - |
| Total expenditure | 27 312 | 31 679 | 4 367 | - | - | - | - | 16.0% | - | 100.0% | - |

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 (1) | 2010/11 Draft Medium term estimates (2) | Changes to baseline | 2009/10 Medium term estimates (3) | 2010/11 Draft Medium term estimates (4) | Changes to baseline | 2010/11 Draft Medium term estimates (5) | 2010/11 | 2011/12 | 2010/11 | 2011/12 |
| Operating Revenue | | | | | | | | | | | |
| Property rates | - | 376 | 376 | - | 376 | 376 | - | - | - | 0.1% | 0.2% |
| Service charges | 32 358 | 38 523 | 6 165 | 34 461 | 41 605 | 7 144 | 44 933 | 19.1% | 20.7% | 2.4% | 3.5% |
| Other own revenue | 160 468 | 414 290 | 253 822 | 177 825 | 374 065 | 196 240 | 409 654 | 158.2% | 110.4% | 97.5% | 96.3% |
| Total Revenue | 192 826 | 453 189 | 260 362 | 212 286 | 416 045 | 203 759 | 454 587 | 135.0% | 96.0% | 100.0% | 100.0% |
| Operating Expenditure | | | | | | | | | | | |
| Employee related costs | 64 008 | 73 043 | 9 036 | 70 409 | 51 903 | (18 506) | 134 880 | 14.1% | (26.3%) | 10.1% | (20.8%) |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 4 860 | 6 800 | 1 940 | 5 249 | 7 000 | 1 751 | 7 550 | 39.9% | 33.4% | 2.2% | 2.0% |
| Other expenditure | 101 357 | 180 029 | 78 672 | 105 798 | 211 596 | 105 798 | 162 379 | 77.6% | 100.0% | 87.8% | 118.8% |
| Total Expenditure | 170 225 | 259 873 | 89 648 | 181 456 | 270 499 | 89 044 | 304 809 | 52.7% | 49.1% | 100.0% | 100.0% |
| Operating Surplus/(Deficit) | 22 602 | 193 316 | 170 714 | 30 831 | 145 546 | 114 715 | 149 778 | | | | |
| Capital Funding | | | | | | | | | | | |
| External loans | 3 500 | 30 800 | 27 300 | 3 500 | 44 865 | 41 365 | - | 780.0% | 1181.9% | (135.3%) | (54.1%) |
| Internal contributions | 124 000 | - | (124 000) | 144 000 | - | (144 000) | - | (100.0%) | (100.0%) | 614.3% | 188.3% |
| Transfers and subsidies | 121 000 | 153 368 | 32 368 | 111 000 | 104 044 | (6 956) | 163 005 | 26.8% | (6.3%) | (160.4%) | 9.1% |
| Other | - | 44 148 | 44 148 | - | 33 136 | 33 136 | 24 773 | - | - | (218.7%) | (43.3%) |
| Total funding | 248 500 | 228 316 | (20 184) | 258 500 | 182 046 | (76 454) | 187 778 | (8.1%) | (29.6%) | 100.0% | 100.0% |
| Capital Expenditure | | | | | | | | | | | |
| Water | 190 000 | 188 619 | (1 381) | 210 000 | 148 409 | (61 591) | 162 505 | (0.7%) | (29.3%) | 6.8% | 80.6% |
| Electricity | 21 000 | - | (21 000) | 30 000 | - | (30 000) | - | (100.0%) | (100.0%) | 104.0% | 39.2% |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 4 000 | 14 900 | 10 900 | 4 000 | - | (4 000) | - | 272.5% | (100.0%) | (54.0%) | 5.2% |
| Other | 33 500 | 24 796 | (8 704) | 14 500 | 33 636 | 19 136 | 25 273 | (26.0%) | 132.0% | 43.1% | (25.0%) |
| Total expenditure | 248 500 | 228 316 | (20 184) | 258 500 | 182 046 | (76 454) | 187 778 | (8.1%) | (29.6%) | 100.0% | 100.0% |