

AGGREGATED INFORMATION FOR ALL MUNICIPALITIES

Statement of operating and capital expenditure

Growth in municipal budgets compared to S71 4th Quarter ended 30 June 2010 Preliminary results

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10- 2010/11	2009/10- 2012/13
Operating Revenue								
Property rates	29 523 263	28 464 850	28 521 389	31 280 529	33 205 592	35 822 711	9.7%	7.9%
Service charges	74 581 051	74 852 200	74 086 287	91 191 171	102 702 900	120 678 651	23.1%	17.7%
Other own revenue	69 183 580	75 513 803	72 307 592	82 063 202	84 620 978	90 036 082	13.5%	7.6%
Total Revenue	173 287 895	178 830 852	174 915 269	204 534 902	220 529 470	246 537 445	16.9%	12.1%
Operating Expenditure								
Employee related costs	43 585 858	44 605 185	45 514 811	51 183 113	53 043 135	57 289 086	12.5%	8.0%
Bad and doubtful debt	5 023 823	6 235 023	5 735 787	7 211 581	8 572 341	9 447 317	25.7%	18.1%
Bulk purchases	37 976 897	38 783 285	38 045 799	48 786 068	57 714 321	70 849 267	28.2%	23.0%
Other expenditure	75 762 185	78 920 316	70 106 099	84 260 465	85 753 728	91 546 216	20.2%	9.3%
Total Expenditure	162 348 764	168 543 809	159 402 496	191 441 226	205 083 526	229 131 886	20.1%	12.9%
Operating Surplus/(Deficit)	10 939 131	10 287 043	15 512 772	13 093 675	15 445 944	17 405 559	(15.6%)	3.9%
Capital Funding								
External loans	11 778 911	10 069 779	8 193 936	8 052 513	7 294 706	8 515 578	(1.7%)	1.3%
Internal contributions	5 905 619	7 333 000	7 088 257	6 772 948	6 174 067	5 316 398	(4.4%)	(9.1%)
Transfers and subsidies	22 045 884	22 814 196	20 563 052	21 001 915	22 018 553	22 839 302	2.1%	3.6%
Other	4 961 699	4 828 710	3 106 908	3 065 295	2 502 729	2 523 592	(1.3%)	(6.7%)
Total funding	44 692 112	45 045 686	38 952 154	38 892 671	37 990 055	39 194 871	(0.2%)	0.2%
Capital Expenditure								
Water	11 259 325	11 271 701	9 077 421	11 682 114	12 311 052	13 341 585	28.7%	13.7%
Electricity	5 498 190	5 338 143	4 621 604	5 723 614	5 106 886	4 898 233	23.8%	2.0%
Housing	3 130 421	3 106 431	2 578 825	2 853 215	2 876 345	3 048 967	10.6%	5.7%
Roads, pavements, bridges and storm water	8 824 474	10 531 794	8 419 032	7 902 643	9 011 880	8 617 753	(6.1%)	0.8%
Other	17 037 409	17 504 007	15 264 144	13 028 603	10 010 265	10 646 623	(14.6%)	(11.3%)
Total expenditure	45 749 820	47 752 076	39 961 025	41 190 190	39 316 427	40 553 160	3.1%	0.5%

AGGREGATED INFORMATION FOR EASTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
Operating Revenue								
Property rates	1 626 883	1 663 393	1 712 266	1 925 501	1 970 834	2 116 671	12.5%	7.3%
Service charges	4 961 964	5 004 309	5 732 952	6 060 909	6 723 225	7 662 768	5.7%	10.2%
Other own revenue	5 955 977	6 822 992	6 426 807	10 580 977	10 746 066	11 248 987	64.6%	20.5%
Total Revenue	12 544 824	13 490 694	13 872 025	18 567 387	19 440 125	21 028 425	33.8%	14.9%
Operating Expenditure								
Employee related costs	3 749 681	3 932 716	3 955 093	4 859 073	5 059 112	5 425 631	22.9%	11.1%
Bad and doubtful debt	223 814	347 560	303 460	358 468	382 341	416 562	18.1%	11.1%
Bulk purchases	2 273 154	2 275 532	2 276 336	3 399 901	3 928 403	4 680 912	49.4%	27.2%
Other expenditure	6 026 026	6 804 360	6 095 953	7 751 276	7 569 252	8 008 595	27.2%	9.5%
Total Expenditure	12 272 675	13 360 168	12 630 842	16 368 718	16 939 109	18 531 701	29.6%	13.6%
Operating Surplus/(Deficit)	272 149	130 525	1 241 183	2 198 669	2 501 016	2 496 724	77.1%	26.2%
Capital Funding								
External loans	1 004 055	954 321	838 256	514 216	712 644	826 233	(38.7%)	(0.5%)
Internal contributions	518 888	624 228	474 324	817 973	751 759	517 464	72.5%	2.9%
Transfers and subsidies	2 614 145	2 971 991	3 112 769	2 545 212	3 286 620	3 670 884	(18.2%)	5.7%
Other	208 784	158 083	139 221	263 725	76 046	62 535	89.4%	(23.4%)
Total funding	4 345 871	4 708 622	4 564 570	4 141 125	4 827 069	5 077 118	(9.3%)	3.6%
Capital Expenditure								
Water	1 661 979	1 568 276	1 160 634	1 657 561	2 069 566	1 988 232	42.8%	19.7%
Electricity	430 228	384 754	487 519	509 751	398 998	386 699	4.6%	(7.4%)
Housing	199 662	168 625	93 020	38 009	55 900	25 000	(59.1%)	(35.5%)
Roads, pavements, bridges and storm water	1 367 123	1 847 169	1 525 646	1 519 492	1 924 095	2 184 461	(0.4%)	12.7%
Other	1 439 550	1 538 685	1 523 148	1 461 552	1 359 597	1 485 951	(4.0%)	(0.8%)
Total expenditure	5 098 541	5 507 509	4 789 967	5 186 365	5 808 156	6 070 344	8.3%	8.2%

AGGREGATED INFORMATION FOR FREE STATE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
Operating Revenue								
Property rates	1 099 000	1 095 286	1 256 325	1 220 351	1 257 077	1 347 610	(2.9%)	2.4%
Service charges	3 482 510	3 587 141	3 273 109	4 256 299	4 542 741	5 083 218	30.0%	15.8%
Other own revenue	4 100 681	4 263 294	3 379 004	4 540 719	4 673 211	4 973 587	34.4%	13.8%
Total Revenue	8 682 191	8 945 721	7 908 438	10 017 370	10 473 029	11 404 416	26.7%	13.0%
Operating Expenditure								
Employee related costs	2 535 723	2 436 877	2 242 952	2 751 994	2 952 883	3 164 809	22.7%	12.2%
Bad and doubtful debt	180 171	275 934	110 646	654 470	793 841	832 001	491.5%	95.9%
Bulk purchases	1 919 287	1 924 256	1 765 369	2 209 553	2 502 715	3 047 079	25.2%	20.0%
Other expenditure	3 614 722	3 534 434	2 514 759	3 955 877	3 958 067	4 141 968	57.3%	18.1%
Total Expenditure	8 249 903	8 171 501	6 633 726	9 571 894	10 207 505	11 185 857	44.3%	19.0%
Operating Surplus/(Deficit)	432 288	774 221	1 274 712	445 476	265 524	218 559	(65.1%)	(44.4%)
Capital Funding								
External loans	122 760	75 685	43 858	155 873	130 011	57 003	255.4%	9.1%
Internal contributions	304 648	368 599	289 860	64 199	362 733	208 896	(77.9%)	(10.3%)
Transfers and subsidies	1 416 336	1 478 689	1 073 435	1 475 475	1 552 924	1 307 044	37.5%	6.8%
Other	208 593	206 283	86 368	285 779	220 014	182 033	230.9%	28.2%
Total funding	2 052 337	2 129 256	1 493 521	1 981 326	2 265 683	1 754 976	32.7%	5.5%
Capital Expenditure								
Water	602 666	663 246	457 577	740 911	640 524	624 992	61.9%	11.0%
Electricity	155 744	169 412	141 739	157 192	174 435	134 498	10.9%	(1.7%)
Housing	120 219	33 304	17 436	161 000	227 305	55 765	823.4%	47.3%
Roads, pavements, bridges and storm water	412 997	577 241	468 477	437 906	454 744	398 459	(6.5%)	(5.3%)
Other	818 753	768 352	407 975	485 287	771 193	659 212	19.0%	17.3%
Total expenditure	2 110 379	2 211 555	1 493 204	1 982 295	2 268 201	1 872 926	32.8%	7.8%

AGGREGATED INFORMATION FOR GAUTENG
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
Operating Revenue								
Property rates	11 583 195	11 189 180	10 571 734	12 273 044	13 400 585	14 626 658	16.1%	11.4%
Service charges	31 953 339	32 381 298	30 503 431	39 409 914	46 380 546	54 971 142	29.2%	21.7%
Other own revenue	18 535 461	20 634 106	17 007 112	20 515 756	21 423 154	22 915 228	20.6%	10.4%
Total Revenue	62 071 996	64 204 584	58 082 277	72 198 713	81 204 285	92 513 028	24.3%	16.8%
Operating Expenditure								
Employee related costs	15 057 746	15 456 579	15 118 919	17 521 391	18 735 968	20 203 562	15.9%	10.1%
Bad and doubtful debt	2 875 650	3 415 441	3 578 428	3 534 722	4 623 184	5 275 307	(1.2%)	13.8%
Bulk purchases	17 382 343	18 023 131	17 463 567	22 055 744	26 840 139	32 742 423	26.3%	23.3%
Other expenditure	23 968 622	24 201 467	20 321 041	25 673 968	26 969 207	29 305 045	26.3%	13.0%
Total Expenditure	59 284 361	61 096 618	56 481 954	68 785 825	77 168 498	87 526 337	21.8%	15.7%
Operating Surplus/(Deficit)	2 787 635	3 107 966	1 600 323	3 412 889	4 035 787	4 986 691	113.3%	46.1%
Capital Funding								
External loans	4 513 643	4 522 870	4 295 177	4 436 452	4 233 856	5 214 554	3.3%	6.7%
Internal contributions	319 692	149 755	39 820	410 017	115 663	56 778	929.7%	12.6%
Transfers and subsidies	3 156 500	4 379 717	2 865 098	2 976 380	4 342 523	4 284 651	3.9%	14.4%
Other	2 228 465	2 093 876	1 438 732	763 168	486 670	543 880	(47.0%)	(27.7%)
Total funding	10 218 300	11 146 219	8 638 827	8 586 017	9 178 712	10 099 863	(0.6%)	5.3%
Capital Expenditure								
Water	2 302 849	1 471 732	1 363 559	1 849 010	1 906 980	2 536 556	35.6%	23.0%
Electricity	1 633 102	1 832 921	1 846 967	2 055 995	1 852 682	1 982 372	11.3%	2.4%
Housing	906 147	1 032 909	758 816	586 389	602 810	824 546	(22.7%)	2.8%
Roads, pavements, bridges and storm water	1 653 133	2 810 065	1 262 116	1 306 067	2 326 002	1 881 833	3.5%	14.2%
Other	3 892 214	4 156 717	4 047 351	3 490 197	2 490 238	2 994 557	(13.8%)	(9.6%)
Total expenditure	10 387 444	11 304 345	9 278 810	9 287 658	9 178 712	10 219 863	0.1%	3.3%

AGGREGATED INFORMATION FOR KWAZULU-NATAL
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
Operating Revenue								
Property rates	7 227 513	6 375 636	6 533 798	6 224 959	6 645 489	7 171 212	(4.7%)	3.2%
Service charges	13 040 710	12 445 458	12 461 230	15 687 251	18 609 368	22 179 515	25.9%	21.2%
Other own revenue	12 234 918	14 451 594	12 623 389	14 910 204	15 138 498	16 641 581	18.1%	9.6%
Total Revenue	32 503 141	33 272 688	31 618 417	36 822 413	40 393 354	45 992 309	16.5%	13.3%
Operating Expenditure								
Employee related costs	7 971 794	8 081 846	7 493 550	8 918 730	9 482 559	10 363 938	19.0%	11.4%
Bad and doubtful debt	476 248	860 697	442 255	741 820	876 512	899 665	67.7%	26.7%
Bulk purchases	6 920 994	7 045 662	6 778 123	8 693 890	10 838 916	13 664 524	28.3%	26.3%
Other expenditure	14 011 995	14 746 870	13 655 580	15 445 534	15 966 722	17 003 493	13.1%	7.6%
Total Expenditure	29 381 031	30 735 075	28 369 507	33 799 974	37 164 710	41 931 620	19.1%	13.9%
Operating Surplus/(Deficit)	3 122 111	2 537 613	3 248 909	3 022 439	3 228 645	4 060 689	(7.0%)	7.7%
Capital Funding								
External loans	1 601 556	444 159	238 148	597 325	409 605	528 990	150.8%	30.5%
Internal contributions	2 243 385	3 587 082	4 304 665	3 169 384	3 227 741	2 857 560	(26.4%)	(12.8%)
Transfers and subsidies	5 818 861	5 399 916	4 863 656	5 608 282	4 459 568	4 954 712	15.3%	0.6%
Other	594 989	348 230	318 480	330 688	260 686	253 270	3.8%	(7.4%)
Total funding	10 258 791	9 779 386	9 724 949	9 705 679	8 357 601	8 594 532	(0.2%)	(4.0%)
Capital Expenditure								
Water	3 163 980	3 235 130	3 191 468	3 317 850	3 237 447	3 300 220	4.0%	1.1%
Electricity	1 171 422	1 032 063	693 324	1 191 368	1 170 936	1 062 157	71.8%	15.3%
Housing	1 381 496	1 284 695	1 374 830	1 482 290	1 470 733	1 597 647	7.8%	5.1%
Roads, pavements, bridges and storm water	1 851 906	1 430 569	1 370 238	1 682 587	1 303 903	1 348 836	22.8%	(0.5%)
Other	2 791 841	3 309 436	3 289 819	2 449 871	1 723 940	1 625 477	(25.5%)	(20.9%)
Total expenditure	10 360 646	10 291 892	9 919 680	10 123 966	8 906 958	8 934 336	2.1%	(3.4%)

AGGREGATED INFORMATION FOR LIMPOPO
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
Operating Revenue								
Property rates	471 751	481 431	543 800	570 986	613 493	657 878	5.0%	6.6%
Service charges	1 549 436	1 628 536	1 794 544	2 056 307	2 203 183	2 411 204	14.6%	10.3%
Other own revenue	4 964 727	4 988 696	9 030 113	5 953 747	6 313 571	6 961 158	(34.1%)	(8.3%)
Total Revenue	6 985 915	7 098 663	11 368 458	8 581 040	9 130 247	10 030 240	(24.5%)	(4.1%)
Operating Expenditure								
Employee related costs	1 786 425	1 818 992	3 019 063	2 521 348	2 690 445	2 875 162	(16.5%)	(1.6%)
Bad and doubtful debt	68 998	72 498	9 665	148 153	144 970	154 012	1432.9%	151.6%
Bulk purchases	735 947	793 118	884 775	1 160 850	1 296 330	1 429 992	31.2%	17.4%
Other expenditure	2 834 357	3 002 323	3 121 748	3 414 092	3 497 691	3 724 977	9.4%	6.1%
Total Expenditure	5 425 727	5 686 931	7 035 251	7 244 443	7 629 436	8 184 144	3.0%	5.2%
Operating Surplus/(Deficit)	1 560 188	1 411 733	4 333 207	1 336 597	1 500 811	1 846 096	(69.2%)	(24.8%)
Capital Funding								
External loans	132 805	90 000	15 551	83 656	30 000	35 000	437.9%	31.0%
Internal contributions	622 491	625 169	462 984	508 896	122 219	129 107	9.9%	(34.7%)
Transfers and subsidies	2 208 099	1 877 119	3 369 918	2 842 962	3 028 681	3 711 605	(15.6%)	3.3%
Other	438 597	372 354	253 494	451 404	632 201	695 126	78.1%	40.0%
Total funding	3 401 992	2 964 642	4 101 947	3 886 919	3 813 101	4 570 838	(5.2%)	3.7%
Capital Expenditure								
Water	671 283	1 373 501	866 545	1 597 483	1 839 769	2 194 108	84.4%	36.3%
Electricity	441 566	373 795	265 580	395 842	268 901	255 209	49.0%	(1.3%)
Housing	1 965	654	1 151	36 550	51 598	57 798	3076.9%	269.0%
Roads, pavements, bridges and storm water	865 197	923 019	1 319 719	869 228	842 986	1 073 625	(34.1%)	(6.6%)
Other	1 341 984	1 363 405	1 893 308	987 817	661 768	831 042	(47.8%)	(24.0%)
Total expenditure	3 321 994	4 034 374	4 346 303	3 886 920	3 665 021	4 411 782	(10.6%)	0.5%

AGGREGATED INFORMATION FOR MPUMALANGA
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
Operating Revenue								
Property rates	1 063 788	993 958	815 285	976 416	569 761	633 494	19.8%	(8.1%)
Service charges	2 383 287	2 474 383	2 518 911	3 000 908	1 176 301	1 359 518	19.1%	(18.6%)
Other own revenue	3 134 287	3 485 882	2 986 370	3 903 176	3 200 980	3 430 820	30.7%	4.7%
Total Revenue	6 581 363	6 954 223	6 320 566	7 880 501	4 947 042	5 423 832	24.7%	(5.0%)
Operating Expenditure								
Employee related costs	1 950 091	2 176 375	3 259 169	2 292 540	1 350 486	1 460 056	(29.7%)	(23.5%)
Bad and doubtful debt	124 504	112 565	96 644	218 442	39 109	40 292	126.0%	(25.3%)
Bulk purchases	1 197 851	1 264 945	1 245 390	1 701 272	799 905	944 238	36.6%	(8.8%)
Other expenditure	3 233 503	3 927 264	2 945 747	3 555 637	1 976 253	2 149 782	20.7%	(10.0%)
Total Expenditure	6 505 949	7 481 149	7 546 950	7 767 890	4 165 754	4 594 369	2.9%	(15.2%)
Operating Surplus/(Deficit)	75 413	(526 926)	(1 226 384)	112 610	781 288	829 464	(109.2%)	(187.8%)
Capital Funding								
External loans	563 473	612 721	349 906	156 386	112 580	98 115	(55.3%)	(34.5%)
Internal contributions	277 115	284 787	117 860	140 732	117 054	107 063	19.4%	(3.2%)
Transfers and subsidies	1 787 996	1 325 403	888 145	1 069 513	285 026	330 917	20.4%	(28.0%)
Other	285 359	716 166	430 769	333 871	239 618	236 457	(22.5%)	(18.1%)
Total funding	2 913 943	2 939 077	1 786 679	1 700 501	754 278	772 552	(4.8%)	(24.4%)
Capital Expenditure								
Water	547 811	550 719	304 312	307 884	219 970	243 256	1.2%	(7.2%)
Electricity	373 400	371 279	180 526	162 878	113 081	111 304	(9.8%)	(14.9%)
Housing	6 285	6 285	729	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and storm water	271 537	291 261	241 031	333 653	199 310	202 593	38.4%	(5.6%)
Other	1 644 630	1 649 252	1 136 818	859 665	282 924	277 844	(24.4%)	(37.5%)
Total expenditure	2 843 663	2 868 797	1 863 416	1 664 080	815 286	834 996	(10.7%)	(23.5%)

AGGREGATED INFORMATION FOR NORTHERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
Operating Revenue								
Property rates	330 735	369 848	425 493	396 201	377 719	400 386	(6.9%)	(2.0%)
Service charges	1 215 604	1 214 300	1 238 558	1 311 040	1 332 180	1 488 508	5.9%	6.3%
Other own revenue	1 121 909	1 036 224	1 824 445	1 510 816	1 210 581	1 271 849	(17.2%)	(11.3%)
Total Revenue	2 668 248	2 620 372	3 488 497	3 218 057	2 920 479	3 160 744	(7.8%)	(3.2%)
Operating Expenditure								
Employee related costs	877 742	850 275	961 985	1 018 840	942 583	995 158	5.9%	1.1%
Bad and doubtful debt	34 168	31 683	6 046	36 229	35 879	36 975	499.2%	82.9%
Bulk purchases	454 641	452 695	413 453	534 491	566 275	677 271	29.3%	17.9%
Other expenditure	1 290 820	1 290 788	1 260 142	1 542 456	1 370 307	1 446 434	22.4%	4.7%
Total Expenditure	2 657 372	2 625 441	2 641 627	3 132 016	2 915 044	3 155 838	18.6%	6.1%
Operating Surplus/(Deficit)	10 877	(5 070)	846 870	86 041	5 435	4 906	(89.8%)	(82.0%)
Capital Funding								
External loans	97 465	44 937	11 418	222 836	44 650	3 550	1851.5%	(32.3%)
Internal contributions	34 713	18 238	10 607	17 124	27 918	4 891	61.4%	(22.7%)
Transfers and subsidies	414 230	431 221	298 307	444 591	559 165	455 448	49.0%	15.1%
Other	97 183	112 634	75 671	51 615	54 268	27 908	(31.8%)	(28.3%)
Total funding	643 591	607 029	396 003	736 166	686 001	491 798	85.9%	7.5%
Capital Expenditure								
Water	234 514	243 111	196 017	282 105	259 781	112 754	43.9%	(16.8%)
Electricity	110 833	80 271	63 764	96 548	23 799	6 882	51.4%	(52.4%)
Housing	95 932	73 979	42 308	67 438	53 780	18 032	59.4%	(24.7%)
Roads, pavements, bridges and storm water	60 603	95 762	99 370	80 831	144 592	168 664	(18.7%)	19.3%
Other	264 870	240 307	125 018	265 658	130 910	110 186	112.5%	(4.1%)
Total expenditure	766 752	733 429	526 476	792 581	612 862	416 518	50.5%	(7.5%)

AGGREGATED INFORMATION FOR NORTH WEST
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
Operating Revenue								
Property rates	570 124	570 207	881 783	887 264	952 736	1 021 591	0.6%	5.0%
Service charges	3 129 098	3 140 921	3 651 877	3 752 978	4 234 497	4 774 741	2.8%	9.3%
Other own revenue	3 671 815	3 841 156	4 263 781	3 844 016	4 319 323	4 539 500	(9.8%)	2.1%
Total Revenue	7 371 038	7 552 284	8 797 442	8 484 259	9 506 556	10 335 832	(3.6%)	5.5%
Operating Expenditure								
Employee related costs	1 832 101	1 920 185	1 936 766	2 218 840	2 349 140	2 516 996	14.6%	9.1%
Bad and doubtful debt	266 799	263 229	475 856	419 846	467 342	469 316	(11.8%)	(0.5%)
Bulk purchases	1 698 241	1 713 712	2 046 070	2 259 048	2 712 508	3 330 817	10.4%	17.6%
Other expenditure	3 147 896	3 087 846	3 012 691	3 172 818	3 454 885	3 413 171	5.3%	4.2%
Total Expenditure	6 945 037	6 984 973	7 471 382	8 070 551	8 983 876	9 730 299	8.0%	9.2%
Operating Surplus/(Deficit)	426 001	567 311	1 326 060	413 707	522 680	605 533	(68.8%)	(23.0%)
Capital Funding								
External loans	204 568	112 926	106 285	127 153	18 251	(9 000)	19.6%	(143.9%)
Internal contributions	236 157	222 667	123 927	207 076	155 339	71 770	67.1%	(16.6%)
Transfers and subsidies	1 760 696	2 027 779	1 423 119	1 578 844	1 445 209	1 520 584	10.9%	2.2%
Other	336 616	324 611	68 096	183 597	123 604	116 583	169.6%	19.6%
Total funding	2 538 038	2 687 983	1 721 427	2 096 670	1 742 403	1 699 938	21.8%	(0.4%)
Capital Expenditure								
Water	555 179	733 331	310 745	374 473	443 837	388 914	20.5%	7.8%
Electricity	226 180	198 162	152 337	228 755	190 543	90 334	50.2%	(16.0%)
Housing	221 748	221 748	46 285	100	-	-	(99.8%)	(100.0%)
Roads, pavements, bridges and storm water	310 843	408 995	327 309	440 554	245 780	294 377	34.6%	(3.5%)
Other	1 188 480	1 154 469	354 562	1 164 377	815 862	875 505	228.4%	35.2%
Total expenditure	2 502 429	2 716 704	1 191 240	2 208 258	1 696 022	1 649 130	85.4%	11.5%

AGGREGATED INFORMATION FOR WESTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2009/10

R thousands	2009/10			2010/11	2011/12	2012/13	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
Operating Revenue								
Property rates	5 550 273	5 725 910	5 780 903	6 805 807	7 417 899	7 847 211	17.7%	10.7%
Service charges	12 865 102	12 975 854	12 911 675	15 655 565	17 500 860	20 748 036	21.3%	17.1%
Other own revenue	15 463 805	15 989 859	14 766 571	16 303 792	17 595 595	18 053 372	10.4%	6.9%
Total Revenue	33 879 180	34 691 623	33 459 149	38 765 163	42 514 354	46 648 620	15.9%	11.7%
Operating Expenditure								
Employee related costs	7 824 556	7 931 341	7 527 313	9 080 358	9 479 960	10 283 775	20.6%	11.0%
Bad and doubtful debt	773 472	855 416	712 787	1 099 432	1 209 163	1 323 187	54.2%	22.9%
Bulk purchases	5 394 438	5 290 232	5 172 717	6 771 319	8 229 130	10 332 011	30.9%	25.9%
Other expenditure	17 634 244	18 324 964	17 178 439	19 748 808	20 991 343	22 352 750	15.0%	9.2%
Total Expenditure	31 626 710	32 401 953	30 591 256	36 699 916	39 909 595	44 291 722	20.0%	13.1%
Operating Surplus/(Deficit)	2 252 470	2 289 670	2 867 893	2 065 247	2 604 759	2 356 897	(28.0%)	(6.3%)
Capital Funding								
External loans	3 538 585	3 212 160	2 295 338	1 758 617	1 603 109	1 761 132	(23.4%)	(8.5%)
Internal contributions	1 348 530	1 452 476	1 264 210	1 437 548	1 293 641	1 362 868	13.7%	2.5%
Transfers and subsidies	2 869 021	2 922 360	2 668 606	2 460 656	3 058 836	2 603 456	(7.8%)	(0.8%)
Other	563 112	496 474	296 077	401 447	409 622	405 800	35.6%	11.1%
Total funding	8 319 248	8 083 471	6 524 231	6 058 267	6 365 208	6 133 256	(7.1%)	(2.0%)
Capital Expenditure								
Water	1 519 064	1 432 654	1 226 562	1 554 838	1 693 179	1 952 553	26.8%	16.8%
Electricity	955 717	895 487	789 847	925 285	913 509	868 779	17.1%	3.2%
Housing	196 968	284 233	244 250	481 439	414 220	470 179	97.1%	24.4%
Roads, pavements, bridges and storm water	2 031 134	2 147 712	1 805 126	1 232 325	1 570 468	1 064 904	(31.7%)	(16.1%)
Other	3 655 089	3 323 385	2 486 145	1 864 180	1 773 832	1 786 849	(25.0%)	(10.4%)
Total expenditure	8 357 972	8 083 471	6 551 930	6 058 067	6 365 208	6 143 264	(7.5%)	(2.1%)