

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
<b>Operating Revenue</b>								
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%
<b>Total Revenue</b>	<b>62 071 996</b>	<b>64 204 584</b>	<b>58 082 277</b>	<b>72 198 713</b>	<b>81 204 285</b>	<b>92 513 028</b>	<b>24.3%</b>	<b>16.8%</b>
<b>Operating Expenditure</b>								
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%
<b>Total Expenditure</b>	<b>59 284 361</b>	<b>61 096 618</b>	<b>56 481 954</b>	<b>68 785 825</b>	<b>77 168 498</b>	<b>87 526 337</b>	<b>21.8%</b>	<b>15.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>2 787 635</b>	<b>3 107 966</b>	<b>1 600 323</b>	<b>3 412 889</b>	<b>4 035 787</b>	<b>4 986 691</b>	<b>113.3%</b>	<b>46.1%</b>
<b>Capital Funding</b>								
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%)
<b>Total funding</b>	<b>10 218 300</b>	<b>11 146 219</b>	<b>8 638 827</b>	<b>8 586 017</b>	<b>9 178 712</b>	<b>10 099 863</b>	<b>(0.6%)</b>	<b>5.3%</b>
<b>Capital Expenditure</b>								
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%)
<b>Total expenditure</b>	<b>10 387 444</b>	<b>11 304 345</b>	<b>9 278 810</b>	<b>9 287 658</b>	<b>9 178 712</b>	<b>10 219 863</b>	<b>0.1%</b>	<b>3.3%</b>

## Gauteng: Ekurhuleni Metro(EKU)

## STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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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
<b>Operating Revenue</b>								
Property rates	2 752 937	2 862 145	2 659 315	3 138 323	3 452 156	3 797 371	18.0%	12.6%
Service charges	8 761 836	8 764 180	7 917 343	11 627 165	14 249 856	17 535 390	46.9%	30.4%
Other own revenue	4 418 315	4 899 961	4 486 455	4 888 323	5 368 175	5 938 592	9.0%	9.8%
<b>Total Revenue</b>	<b>15 933 088</b>	<b>16 526 286</b>	<b>15 063 112</b>	<b>19 653 812</b>	<b>23 070 187</b>	<b>27 271 353</b>	<b>30.5%</b>	<b>21.9%</b>
<b>Operating Expenditure</b>								
Employee related costs	4 108 357	4 045 332	3 810 803	4 734 198	5 133 630	5 570 012	24.2%	13.5%
Bad and doubtful debt	1 143 000	1 354 373	1 369 700	1 372 737	2 164 352	2 615 184	0.2%	24.1%
Bulk purchases	5 345 504	5 345 504	5 142 844	6 608 760	8 246 063	10 308 515	28.5%	26.1%
Other expenditure	5 336 214	6 792 738	4 657 852	7 490 699	7 790 775	8 619 093	60.8%	22.8%
<b>Total Expenditure</b>	<b>15 933 075</b>	<b>17 537 947</b>	<b>14 981 198</b>	<b>20 206 393</b>	<b>23 334 820</b>	<b>27 112 804</b>	<b>34.9%</b>	<b>21.9%</b>
<b>Operating Surplus/(Deficit)</b>	<b>13</b>	<b>(1 011 661)</b>	<b>81 914</b>	<b>(552 581)</b>	<b>(264 632)</b>	<b>158 549</b>	<b>(774.6%)</b>	<b>24.6%</b>
<b>Capital Funding</b>								
External loans	760 956	770 301	722 821	1 032 682	881 523	997 310	42.9%	11.3%
Internal contributions	-	-	-	-	-	6 760	-	-
Transfers and subsidies	518 923	582 204	497 613	682 398	922 230	832 910	37.1%	18.7%
Other	1 102 807	919 845	639 706	445 011	314 398	324 624	(30.4%)	(20.2%)
<b>Total funding</b>	<b>2 382 686</b>	<b>2 272 350</b>	<b>1 860 141</b>	<b>2 160 091</b>	<b>2 118 151</b>	<b>2 161 604</b>	<b>16.1%</b>	<b>5.1%</b>
<b>Capital Expenditure</b>								
Water	321 817	76 851	68 076	177 424	256 800	292 925	160.6%	62.7%
Electricity	345 518	379 727	371 596	275 958	326 402	312 483	(25.7%)	(5.6%)
Housing	368 135	355 882	263 081	303 528	287 806	314 646	15.4%	6.1%
Roads, pavements, bridges and storm water	223 930	491 579	527 875	437 580	399 906	370 766	(17.1%)	(11.1%)
Other	1 123 286	968 310	629 514	965 601	847 236	870 784	53.4%	11.4%
<b>Total expenditure</b>	<b>2 382 686</b>	<b>2 272 350</b>	<b>1 860 141</b>	<b>2 160 091</b>	<b>2 118 151</b>	<b>2 161 604</b>	<b>16.1%</b>	<b>5.1%</b>

## Gauteng: City Of Johannesburg(JHB)

## 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
<b>Operating Revenue</b>								
Property rates	4 202 445	4 222 445	4 102 299	4 870 501	5 253 246	5 655 602	18.7%	11.3%
Service charges	12 165 902	12 435 583	11 900 021	14 788 803	17 179 592	20 065 519	24.3%	19.0%
Other own revenue	7 290 299	8 744 426	6 563 464	7 464 756	8 854 302	8 837 252	13.7%	10.4%
<b>Total Revenue</b>	<b>23 658 646</b>	<b>25 402 455</b>	<b>22 565 784</b>	<b>27 124 060</b>	<b>31 287 140</b>	<b>34 558 373</b>	<b>20.2%</b>	<b>15.3%</b>
<b>Operating Expenditure</b>								
Employee related costs	5 725 924	5 892 724	5 866 035	6 389 741	6 916 378	7 405 825	8.9%	8.1%
Bad and doubtful debt	1 018 552	1 063 902	1 262 376	1 229 606	1 458 221	1 592 902	(2.6%)	8.1%
Bulk purchases	6 635 837	7 137 790	6 631 138	8 535 038	10 132 226	12 140 227	28.7%	22.3%
Other expenditure	9 051 430	8 533 214	7 913 193	9 140 857	9 752 315	10 606 103	15.5%	10.3%
<b>Total Expenditure</b>	<b>22 431 742</b>	<b>22 627 630</b>	<b>21 672 742</b>	<b>25 295 241</b>	<b>28 259 140</b>	<b>31 745 057</b>	<b>16.7%</b>	<b>13.6%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1 226 904</b>	<b>2 774 825</b>	<b>893 042</b>	<b>1 828 818</b>	<b>3 028 000</b>	<b>2 813 316</b>	<b>104.8%</b>	<b>46.6%</b>
<b>Capital Funding</b>								
External loans	1 566 678	1 991 953	2 196 612	1 512 000	1 512 000	2 300 000	(31.2%)	1.5%
Internal contributions	-	-	104 523	456 510	277 525	279 251	336.8%	38.8%
Transfers and subsidies	942 561	2 382 145	1 565 159	883 686	2 102 245	1 750 271	(43.5%)	3.8%
Other	1 011 720	1 099 802	464 638	206 565	78 500	78 500	(55.5%)	(44.7%)
<b>Total funding</b>	<b>3 520 959</b>	<b>5 473 900</b>	<b>4 330 931</b>	<b>3 058 761</b>	<b>3 970 270</b>	<b>4 408 022</b>	<b>(29.4%)</b>	<b>0.6%</b>
<b>Capital Expenditure</b>								
Water	690 057	577 357	528 564	600 013	674 311	932 800	13.5%	20.8%
Electricity	825 871	744 143	791 946	1 081 581	1 023 540	1 221 600	36.6%	15.5%
Housing	453 993	459 616	336 312	272 861	300 004	489 900	(18.9%)	13.4%
Roads, pavements, bridges and storm water	584 644	1 632 805	152 541	245 193	1 358 371	994 022	60.7%	86.8%
Other	966 394	2 059 979	2 521 568	859 113	614 044	769 700	(65.9%)	(32.7%)
<b>Total expenditure</b>	<b>3 520 959</b>	<b>5 473 900</b>	<b>4 330 931</b>	<b>3 058 761</b>	<b>3 970 270</b>	<b>4 408 022</b>	<b>(29.4%)</b>	<b>0.6%</b>

## Gauteng: City Of Tshwane(TSH)

## 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
<b>Operating Revenue</b>								
Property rates	3 597 980	2 789 465	2 687 448	3 021 875	3 369 390	3 756 870	12.4%	11.8%
Service charges	7 243 605	7 253 605	7 185 193	8 450 827	9 821 324	11 418 657	17.6%	16.7%
Other own revenue	4 656 986	4 397 168	3 812 626	4 904 585	4 887 266	5 555 516	28.6%	13.4%
<b>Total Revenue</b>	<b>15 498 571</b>	<b>14 440 238</b>	<b>13 685 267</b>	<b>16 377 287</b>	<b>18 077 980</b>	<b>20 731 043</b>	<b>19.7%</b>	<b>14.8%</b>
<b>Operating Expenditure</b>								
Employee related costs	3 534 784	3 582 635	3 516 465	4 146 517	4 460 821	4 799 459	17.9%	10.9%
Bad and doubtful debt	138 472	351 601	396 537	432 387	483 151	539 943	9.0%	10.8%
Bulk purchases	3 496 677	3 476 672	3 639 421	4 484 233	5 561 024	6 898 447	23.2%	23.8%
Other expenditure	6 893 341	6 008 284	5 869 308	5 768 583	6 145 231	6 544 226	(1.7%)	3.7%
<b>Total Expenditure</b>	<b>14 063 273</b>	<b>13 419 192</b>	<b>13 421 731</b>	<b>14 831 720</b>	<b>16 650 227</b>	<b>18 782 075</b>	<b>10.5%</b>	<b>11.9%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1 435 298</b>	<b>1 021 046</b>	<b>263 536</b>	<b>1 545 566</b>	<b>1 427 753</b>	<b>1 948 969</b>	<b>486.5%</b>	<b>94.8%</b>
<b>Capital Funding</b>								
External loans	2 161 621	1 698 445	1 425 185	1 869 949	1 840 333	1 917 244	31.2%	10.4%
Internal contributions	35 470	16 785	10 535	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	1 350 417	961 704	758 510	1 325 026	1 087 673	1 476 641	74.7%	24.9%
Other	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>3 547 508</b>	<b>2 676 933</b>	<b>2 194 230</b>	<b>3 194 975</b>	<b>2 928 006</b>	<b>3 393 885</b>	<b>45.6%</b>	<b>15.6%</b>
<b>Capital Expenditure</b>								
Water	1 080 410	642 763	492 654	815 773	773 061	970 193	65.6%	25.3%
Electricity	239 822	492 602	496 810	575 786	538 100	511 300	15.9%	1.0%
Housing	74 519	207 911	158 397	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and storm water	642 156	497 357	445 324	485 065	561 621	521 401	8.9%	5.4%
Other	1 510 601	836 301	601 044	1 318 352	1 055 223	1 390 992	119.3%	32.3%
<b>Total expenditure</b>	<b>3 547 508</b>	<b>2 676 933</b>	<b>2 194 230</b>	<b>3 194 975</b>	<b>2 928 006</b>	<b>3 393 885</b>	<b>45.6%</b>	<b>15.6%</b>

Gauteng: Emfuleni(GT421)

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
<b>Operating Revenue</b>								
Property rates	438 000	463 000	431 233	408 545	428 972	450 421	(5.3%)	1.5%
Service charges	1 761 280	1 725 232	1 574 850	2 055 811	2 334 550	2 819 833	30.5%	21.4%
Other own revenue	625 412	665 191	461 636	711 999	794 701	906 992	54.2%	25.2%
<b>Total Revenue</b>	<b>2 824 692</b>	<b>2 853 422</b>	<b>2 467 719</b>	<b>3 176 355</b>	<b>3 558 223</b>	<b>4 177 246</b>	<b>28.7%</b>	<b>19.2%</b>
<b>Operating Expenditure</b>								
Employee related costs	569 930	550 444	538 090	642 280	706 157	778 126	19.4%	13.1%
Bad and doubtful debt	392 305	363 083	484 023	283 935	238 132	250 039	(41.3%)	(19.8%)
Bulk purchases	943 253	920 672	1 011 695	1 139 577	1 432 855	1 729 819	12.6%	19.6%
Other expenditure	977 211	1 075 236	687 650	1 152 253	1 231 437	1 391 631	67.6%	26.5%
<b>Total Expenditure</b>	<b>2 882 698</b>	<b>2 909 435</b>	<b>2 721 458</b>	<b>3 218 045</b>	<b>3 608 582</b>	<b>4 149 614</b>	<b>18.2%</b>	<b>15.1%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(58 006)</b>	<b>(56 013)</b>	<b>(253 739)</b>	<b>(41 691)</b>	<b>(50 359)</b>	<b>27 632</b>	<b>(83.6%)</b>	<b>(147.8%)</b>
<b>Capital Funding</b>								
External loans	-	-	(93 949)	-	-	-	(100.0%)	(100.0%)
Internal contributions	207 550	-	(88 892)	(153 990)	(213 303)	(275 636)	73.2%	45.8%
Transfers and subsidies	152 955	95 135	(107 216)	(183 158)	(202 481)	(251 773)	70.8%	32.9%
Other	-	-	(11 742)	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>360 505</b>	<b>95 135</b>	<b>(301 799)</b>	<b>(337 148)</b>	<b>(415 783)</b>	<b>(527 409)</b>	<b>11.7%</b>	<b>20.5%</b>
<b>Capital Expenditure</b>								
Water	52 788	20 635	54 037	95 801	(53 625)	(88 000)	77.3%	(217.7%)
Electricity	46 758	32 389	36 605	51 450	(114 200)	(134 901)	40.6%	(254.5%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	118 896	88 816	40 674	57 257	(66 128)	(91 198)	40.8%	(230.9%)
Other	142 063	109 278	171 208	132 640	(181 831)	(213 310)	(22.5%)	(207.6%)
<b>Total expenditure</b>	<b>360 505</b>	<b>251 117</b>	<b>302 524</b>	<b>337 148</b>	<b>(415 783)</b>	<b>(527 409)</b>	<b>11.4%</b>	<b>(220.4%)</b>

Gauteng: Midvaal(GT422)

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
<b>Operating Revenue</b>								
Property rates	94 198	98 500	101 290	106 009	112 370	119 112	4.7%	5.6%
Service charges	227 276	228 069	217 605	226 145	239 714	254 097	3.9%	5.3%
Other own revenue	80 133	177 071	59 231	124 529	132 386	145 249	110.2%	34.9%
<b>Total Revenue</b>	<b>401 606</b>	<b>503 640</b>	<b>378 125</b>	<b>456 683</b>	<b>484 469</b>	<b>518 458</b>	<b>20.8%</b>	<b>11.1%</b>
<b>Operating Expenditure</b>								
Employee related costs	114 824	112 688	96 810	134 023	141 376	149 858	38.4%	15.7%
Bad and doubtful debt	1 700	6 640	-	-	-	-	-	-
Bulk purchases	110 953	113 500	101 055	136 285	144 462	153 130	34.9%	14.9%
Other expenditure	163 828	161 437	92 192	208 117	219 997	234 622	125.7%	36.5%
<b>Total Expenditure</b>	<b>391 305</b>	<b>394 265</b>	<b>290 057</b>	<b>478 425</b>	<b>505 835</b>	<b>537 610</b>	<b>64.9%</b>	<b>22.8%</b>
<b>Operating Surplus/(Deficit)</b>	<b>10 301</b>	<b>109 375</b>	<b>88 068</b>	<b>(21 742)</b>	<b>(21 366)</b>	<b>(19 152)</b>	<b>(124.7%)</b>	<b>(160.1%)</b>
<b>Capital Funding</b>								
External loans	-	43 359	33 137	11 166	-	-	(66.3%)	(100.0%)
Internal contributions	-	7 012	2 750	9 850	-	-	258.1%	(100.0%)
Transfers and subsidies	-	132 155	22 959	18 869	240 467	229 687	(17.8%)	115.5%
Other	-	-	99 246	350	-	-	(99.6%)	(100.0%)
<b>Total funding</b>	<b>-</b>	<b>182 526</b>	<b>158 093</b>	<b>40 235</b>	<b>240 467</b>	<b>229 687</b>	<b>(74.5%)</b>	<b>13.3%</b>
<b>Capital Expenditure</b>								
Water	18 085	24 017	15 254	5 806	130 750	292 687	(61.9%)	167.7%
Electricity	102 449	106 310	101 878	2 750	59 590	39 800	(97.3%)	(26.9%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	36 547	33 150	27 275	5 283	28 072	7 000	(80.6%)	(36.5%)
Other	10 404	19 048	13 175	26 396	22 055	10 200	100.3%	(8.2%)
<b>Total expenditure</b>	<b>167 485</b>	<b>182 526</b>	<b>157 582</b>	<b>40 235</b>	<b>240 467</b>	<b>349 687</b>	<b>(74.5%)</b>	<b>30.4%</b>

Gauteng: Lesedi(GT423)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

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

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	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2009/10-2010/11	2009/10-2012/13
<b>Operating Revenue</b>								
Property rates	44 550	38 605	34 426	57 291	62 578	68 333	66.4%	25.7%
Service charges	177 222	177 222	192 559	222 549	232 564	241 867	15.6%	7.9%
Other own revenue	64 687	70 632	57 998	74 706	77 183	80 276	28.8%	11.4%
<b>Total Revenue</b>	<b>286 459</b>	<b>286 459</b>	<b>284 983</b>	<b>354 546</b>	<b>372 326</b>	<b>390 476</b>	<b>24.4%</b>	<b>11.1%</b>
<b>Operating Expenditure</b>								
Employee related costs	68 178	68 178	72 062	97 888	98 361	102 321	35.8%	12.4%
Bad and doubtful debt	4 467	4 467	4 467	4 731	4 944	5 142	5.9%	4.8%
Bulk purchases	107 716	107 716	92 917	134 475	142 383	150 758	44.7%	17.5%
Other expenditure	104 879	105 885	99 217	116 086	121 310	126 162	17.0%	8.3%
<b>Total Expenditure</b>	<b>285 240</b>	<b>286 246</b>	<b>268 663</b>	<b>353 180</b>	<b>366 997</b>	<b>384 383</b>	<b>31.5%</b>	<b>12.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>1 219</b>	<b>213</b>	<b>16 320</b>	<b>1 366</b>	<b>5 328</b>	<b>6 093</b>	<b>(91.6%)</b>	<b>(28.0%)</b>
<b>Capital Funding</b>								
External loans	17 577	12 002	9 036	10 655	-	-	17.9%	(100.0%)
Internal contributions	21 571	15 952	3 632	12 620	-	-	247.4%	(100.0%)
Transfers and subsidies	27 138	27 677	18 875	20 269	-	-	7.4%	(100.0%)
Other	5 246	-	6 887	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>71 531</b>	<b>55 631</b>	<b>38 430</b>	<b>43 545</b>	<b>-</b>	<b>-</b>	<b>13.3%</b>	<b>(100.0%)</b>
<b>Capital Expenditure</b>								
Water	18 429	13 490	9 789	3 000	-	-	(69.4%)	(100.0%)
Electricity	13 594	8 797	8 256	21 700	-	-	162.8%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	19 102	19 694	8 868	30 011	-	-	238.4%	(100.0%)
Other	19 922	13 650	10 908	16 180	-	-	48.3%	(100.0%)
<b>Total expenditure</b>	<b>71 047</b>	<b>55 631</b>	<b>37 820</b>	<b>70 890</b>	<b>-</b>	<b>-</b>	<b>87.4%</b>	<b>(100.0%)</b>

Gauteng: Sedibeng(DC42)

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
<b>Operating Revenue</b>								
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	-	342 569	302 534	373 217	-	-	23.4%	(100.0%)
<b>Total Revenue</b>	-	<b>342 569</b>	<b>302 534</b>	<b>373 217</b>	-	-	<b>23.4%</b>	<b>(100.0%)</b>
<b>Operating Expenditure</b>								
Employee related costs	-	187 359	189 800	202 413	-	-	6.6%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	143 604	127 343	122 851	-	-	(3.5%)	(100.0%)
<b>Total Expenditure</b>	-	<b>330 963</b>	<b>317 143</b>	<b>325 263</b>	-	-	<b>2.6%</b>	<b>(100.0%)</b>
<b>Operating Surplus/(Deficit)</b>	-	<b>11 606</b>	<b>(14 610)</b>	<b>47 954</b>	-	-	<b>(428.2%)</b>	<b>(100.0%)</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	(22 602)	-	-	-	(100.0%)	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>Total funding</b>	-	-	<b>(22 602)</b>	-	-	-	<b>(100.0%)</b>	<b>(100.0%)</b>
<b>Capital Expenditure</b>								
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	-	8 195	-	-	-	(100.0%)	(100.0%)
<b>Total expenditure</b>	-	-	<b>8 195</b>	-	-	-	<b>(100.0%)</b>	<b>(100.0%)</b>



Gauteng: Nokeng Tsa Taemane(GT461)

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
<b>Operating Revenue</b>								
Property rates	22 364	30 581	28 820	31 685	31 854	32 884	9.9%	4.5%
Service charges	157 934	23 963	46 043	44 708	47 066	50 710	(2.9%)	3.3%
Other own revenue	120 462	60 844	90 720	47 988	51 677	55 279	(47.1%)	(15.2%)
<b>Total Revenue</b>	<b>300 760</b>	<b>115 388</b>	<b>165 583</b>	<b>124 380</b>	<b>130 597</b>	<b>138 873</b>	<b>(24.9%)</b>	<b>(5.7%)</b>
<b>Operating Expenditure</b>								
Employee related costs	87 086	43 692	52 760	55 711	60 168	63 778	5.6%	6.5%
Bad and doubtful debt	18 447	5 363	-	-	-	-	-	-
Bulk purchases	35 499	16 400	23 677	24 300	25 400	27 300	2.6%	4.9%
Other expenditure	77 437	49 593	53 823	42 584	42 400	45 184	(20.9%)	(5.7%)
<b>Total Expenditure</b>	<b>218 469</b>	<b>115 047</b>	<b>130 260</b>	<b>122 595</b>	<b>127 968</b>	<b>136 262</b>	<b>(5.9%)</b>	<b>1.5%</b>
<b>Operating Surplus/(Deficit)</b>	<b>82 291</b>	<b>341</b>	<b>35 323</b>	<b>1 785</b>	<b>2 629</b>	<b>2 611</b>	<b>(94.9%)</b>	<b>(58.0%)</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	33 552	33 552	24 020	16 915	20 344	24 736	(29.6%)	1.0%
Other	1 601	1 601	-	-	-	-	-	-
<b>Total funding</b>	<b>35 153</b>	<b>35 153</b>	<b>24 020</b>	<b>16 915</b>	<b>20 344</b>	<b>24 736</b>	<b>(29.6%)</b>	<b>1.0%</b>
<b>Capital Expenditure</b>								
Water	13 000	13 000	14 990	15 915	15 344	24 736	6.2%	18.2%
Electricity	9 952	9 952	4 956	-	-	-	(100.0%)	(100.0%)
Housing	8 000	8 000	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	4 201	4 201	4 073	1 000	5 000	-	(75.5%)	(100.0%)
<b>Total expenditure</b>	<b>35 153</b>	<b>35 153</b>	<b>24 020</b>	<b>16 915</b>	<b>20 344</b>	<b>24 736</b>	<b>(29.6%)</b>	<b>1.0%</b>

Gauteng: Kungwini(GT462)

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
<b>Operating Revenue</b>								
Property rates	129 683	129 683	113 605	122 000	129 564	137 208	7.4%	6.5%
Service charges	192 276	192 276	133 585	215 559	228 923	242 430	61.4%	22.0%
Other own revenue	145 115	145 115	79 263	155 418	159 016	205 971	96.1%	37.5%
<b>Total Revenue</b>	<b>467 073</b>	<b>467 073</b>	<b>326 453</b>	<b>492 977</b>	<b>517 503</b>	<b>585 609</b>	<b>51.0%</b>	<b>21.5%</b>
<b>Operating Expenditure</b>								
Employee related costs	102 434	102 434	110 340	138 437	149 686	162 260	25.5%	13.7%
Bad and doubtful debt	5 589	5 589	-	12 655	13 440	14 233	-	-
Bulk purchases	98 922	98 922	83 976	125 526	133 309	141 174	49.5%	18.9%
Other expenditure	176 538	176 538	101 160	199 057	181 643	192 648	96.8%	24.0%
<b>Total Expenditure</b>	<b>383 483</b>	<b>383 483</b>	<b>295 477</b>	<b>475 675</b>	<b>478 077</b>	<b>510 315</b>	<b>61.0%</b>	<b>20.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>83 591</b>	<b>83 591</b>	<b>30 977</b>	<b>17 302</b>	<b>39 426</b>	<b>75 295</b>	<b>(44.1%)</b>	<b>34.5%</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	36 783	36 783	(4 183)	28 976	48 680	46 100	(792.7%)	(322.5%)
Transfers and subsidies	30 157	30 157	(1 840)	32 092	36 372	48 226	(1843.8%)	(397.0%)
Other	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>66 940</b>	<b>66 940</b>	<b>(6 023)</b>	<b>61 068</b>	<b>85 052</b>	<b>94 326</b>	<b>(1113.8%)</b>	<b>(350.2%)</b>
<b>Capital Expenditure</b>								
Water	30 577	30 577	(2 409)	33 942	51 677	55 326	(1508.9%)	(384.2%)
Electricity	9 500	9 500	(2 397)	11 950	14 300	15 700	(598.6%)	(287.1%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 000	3 000	520	3 000	6 500	10 500	477.0%	172.3%
Other	23 863	23 863	(1 737)	12 176	12 575	12 800	(800.8%)	(294.6%)
<b>Total expenditure</b>	<b>66 940</b>	<b>66 940</b>	<b>(6 023)</b>	<b>61 068</b>	<b>85 052</b>	<b>94 326</b>	<b>(1113.8%)</b>	<b>(350.2%)</b>

Gauteng: Metsweding(DC46)

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
<b>Operating Revenue</b>								
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	35 685	35 685	31 742	48 333	48 775	45 879	52.3%	13.1%
<b>Total Revenue</b>	<b>35 685</b>	<b>35 685</b>	<b>31 742</b>	<b>48 333</b>	<b>48 775</b>	<b>45 879</b>	<b>52.3%</b>	<b>13.1%</b>
<b>Operating Expenditure</b>								
Employee related costs	20 384	20 384	20 348	22 976	24 642	25 875	12.9%	8.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	21 591	21 591	18 883	29 983	24 105	20 242	58.8%	2.3%
<b>Total Expenditure</b>	<b>41 975</b>	<b>41 975</b>	<b>39 232</b>	<b>52 959</b>	<b>48 747</b>	<b>46 116</b>	<b>35.0%</b>	<b>5.5%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(6 290)</b>	<b>(6 290)</b>	<b>(7 490)</b>	<b>(4 626)</b>	<b>28</b>	<b>(237)</b>	<b>(38.2%)</b>	<b>(68.4%)</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	703	-	-	-	(100.0%)	(100.0%)
Other	-	-	467	260	-	-	(44.4%)	(100.0%)
<b>Total funding</b>	<b>-</b>	<b>-</b>	<b>1 171</b>	<b>260</b>	<b>-</b>	<b>-</b>	<b>(77.8%)</b>	<b>(100.0%)</b>
<b>Capital Expenditure</b>								
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	2 143	2 143	1 171	260	-	-	(77.8%)	(100.0%)
<b>Total expenditure</b>	<b>2 143</b>	<b>2 143</b>	<b>1 171</b>	<b>260</b>	<b>-</b>	<b>-</b>	<b>(77.8%)</b>	<b>(100.0%)</b>

Gauteng: Mogale City(GT481)

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
<b>Operating Revenue</b>								
Property rates	190 896	362 269	224 397	400 062	432 067	466 632	78.3%	27.6%
Service charges	727 113	710 306	680 707	814 637	984 761	1 195 026	19.7%	20.6%
Other own revenue	325 235	196 888	326 791	257 463	254 909	297 634	(21.2%)	(3.1%)
<b>Total Revenue</b>	<b>1 243 245</b>	<b>1 269 463</b>	<b>1 231 895</b>	<b>1 472 162</b>	<b>1 671 738</b>	<b>1 959 292</b>	<b>19.5%</b>	<b>16.7%</b>
<b>Operating Expenditure</b>								
Employee related costs	351 288	329 695	328 966	382 976	422 189	469 508	16.4%	12.6%
Bad and doubtful debt	72 397	134 286	-	99 908	145 371	144 041	-	-
Bulk purchases	296 849	327 087	341 863	399 512	491 926	607 045	16.9%	21.1%
Other expenditure	522 710	325 868	293 718	375 436	398 806	423 989	27.8%	13.0%
<b>Total Expenditure</b>	<b>1 243 245</b>	<b>1 116 937</b>	<b>964 547</b>	<b>1 257 832</b>	<b>1 458 293</b>	<b>1 644 583</b>	<b>30.4%</b>	<b>19.5%</b>
<b>Operating Surplus/(Deficit)</b>	<b>-</b>	<b>152 526</b>	<b>267 348</b>	<b>214 330</b>	<b>213 445</b>	<b>314 709</b>	<b>(19.8%)</b>	<b>5.6%</b>
<b>Capital Funding</b>								
External loans	6 812	6 812	2 335	-	-	-	(100.0%)	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	81 243	75 784	55 270	103 349	119 673	173 953	87.0%	46.5%
Other	104 394	69 931	42 287	110 981	93 772	140 756	162.4%	49.3%
<b>Total funding</b>	<b>192 449</b>	<b>152 526</b>	<b>99 892</b>	<b>214 330</b>	<b>213 445</b>	<b>314 709</b>	<b>114.6%</b>	<b>46.6%</b>
<b>Capital Expenditure</b>								
Water	54 981	41 632	28 789	76 032	58 662	55 889	164.1%	24.7%
Electricity	36 637	22 137	11 534	19 400	4 950	16 390	68.2%	12.4%
Housing	1 500	1 500	-	10 000	15 000	20 000	-	-
Roads, pavements, bridges and storm water	23 176	20 991	18 893	27 625	37 660	69 342	46.2%	54.3%
Other	76 155	66 266	40 675	81 274	97 174	153 088	99.8%	55.6%
<b>Total expenditure</b>	<b>192 449</b>	<b>152 526</b>	<b>99 892</b>	<b>214 330</b>	<b>213 445</b>	<b>314 709</b>	<b>114.6%</b>	<b>46.6%</b>

Gauteng: Randfontein(GT482)

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
<b>Operating Revenue</b>								
Property rates	-	82 415	92 105	87 188	95 419	105 969	(5.3%)	4.8%
Service charges	-	331 987	286 824	387 147	440 349	486 767	35.0%	19.3%
Other own revenue	-	112 061	108 847	127 377	135 442	156 955	17.0%	13.0%
<b>Total Revenue</b>	-	<b>526 462</b>	<b>487 776</b>	<b>601 712</b>	<b>671 210</b>	<b>749 691</b>	<b>23.4%</b>	<b>15.4%</b>
<b>Operating Expenditure</b>								
Employee related costs	-	154 287	137 532	171 415	189 952	207 224	24.6%	14.6%
Bad and doubtful debt	-	35 391	56 737	38 675	51 683	48 326	(31.8%)	(5.2%)
Bulk purchases	-	167 734	158 702	206 283	249 835	298 415	30.0%	23.4%
Other expenditure	-	168 707	122 363	185 339	179 102	191 203	51.5%	16.0%
<b>Total Expenditure</b>	-	<b>526 120</b>	<b>475 333</b>	<b>601 712</b>	<b>670 572</b>	<b>745 168</b>	<b>26.6%</b>	<b>16.2%</b>
<b>Operating Surplus/(Deficit)</b>	-	<b>342</b>	<b>12 443</b>	-	<b>638</b>	<b>4 522</b>	<b>(100.0%)</b>	<b>(28.6%)</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	45 123	26 169	35 638	600	150	36.2%	(82.1%)
Transfers and subsidies	-	48 595	10 802	67 518	16 000	-	525.1%	(100.0%)
Other	-	-	16 257	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	-	<b>93 718</b>	<b>53 227</b>	<b>103 156</b>	<b>16 600</b>	<b>150</b>	<b>93.8%</b>	<b>(85.9%)</b>
<b>Capital Expenditure</b>								
Water	-	25 534	11 748	19 521	-	-	66.2%	(100.0%)
Electricity	-	27 363	12 371	15 420	-	-	24.6%	(100.0%)
Housing	-	-	1 026	-	-	-	(100.0%)	(100.0%)
Roads, pavements, bridges and storm water	-	14 377	8 805	15 053	-	-	71.0%	(100.0%)
Other	-	26 444	19 278	53 162	16 600	150	175.8%	(80.2%)
<b>Total expenditure</b>	-	<b>93 718</b>	<b>53 227</b>	<b>103 156</b>	<b>16 600</b>	<b>150</b>	<b>93.8%</b>	<b>(85.9%)</b>

Gauteng: Westonaria(GT483)

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
<b>Operating Revenue</b>								
Property rates	22 364	22 364	38 287	22 364	23 929	25 604	(41.6%)	(12.6%)
Service charges	157 934	157 934	135 531	157 934	172 077	187 040	16.5%	11.3%
Other own revenue	120 944	121 959	132 762	120 462	130 887	140 061	(9.3%)	1.8%
<b>Total Revenue</b>	<b>301 242</b>	<b>302 257</b>	<b>306 580</b>	<b>300 760</b>	<b>326 894</b>	<b>352 705</b>	<b>(1.9%)</b>	<b>4.8%</b>
<b>Operating Expenditure</b>								
Employee related costs	87 086	81 526	99 258	87 086	88 722	94 080	(12.3%)	(1.8%)
Bad and doubtful debt	18 447	28 447	(1 705)	18 447	19 738	21 120	(1181.7%)	(331.4%)
Bulk purchases	112 323	112 323	82 605	35 499	40 823	46 947	(57.0%)	(17.2%)
Other expenditure	77 437	63 116	51 345	77 437	77 117	82 505	50.8%	17.1%
<b>Total Expenditure</b>	<b>295 293</b>	<b>285 412</b>	<b>231 503</b>	<b>218 469</b>	<b>226 400</b>	<b>244 652</b>	<b>(5.6%)</b>	<b>1.9%</b>
<b>Operating Surplus/(Deficit)</b>	<b>5 949</b>	<b>16 845</b>	<b>75 077</b>	<b>82 291</b>	<b>100 493</b>	<b>108 054</b>	<b>9.6%</b>	<b>12.9%</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	19 049	-	-	-	(100.0%)	(100.0%)
Other	-	-	11 323	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>-</b>	<b>-</b>	<b>30 372</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>
<b>Capital Expenditure</b>								
Water	-	-	25 088	-	-	-	(100.0%)	(100.0%)
Electricity	-	-	13	-	-	-	(100.0%)	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	4 841	-	-	-	(100.0%)	(100.0%)
Other	-	-	6 415	-	-	-	(100.0%)	(100.0%)
<b>Total expenditure</b>	<b>-</b>	<b>-</b>	<b>36 357</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>

## Gauteng: Merafong City(GT484)

## 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
<b>Operating Revenue</b>								
Property rates	86 110	86 110	56 658	4 007	4 247	4 262	(92.9%)	(57.8%)
Service charges	377 467	377 467	230 012	414 891	445 794	469 367	80.4%	26.8%
Other own revenue	452 321	452 321	289 895	985 362	285 982	286 953	239.9%	(0.3%)
<b>Total Revenue</b>	<b>915 898</b>	<b>915 898</b>	<b>576 565</b>	<b>1 404 261</b>	<b>736 023</b>	<b>760 582</b>	<b>143.6%</b>	<b>9.7%</b>
<b>Operating Expenditure</b>								
Employee related costs	187 876	187 876	187 245	188 783	206 633	227 068	0.8%	6.6%
Bad and doubtful debt	59 180	59 180	-	38 013	40 294	40 431	-	-
Bulk purchases	198 810	198 810	153 674	226 257	239 833	240 647	47.2%	16.1%
Other expenditure	471 413	471 413	140 854	657 164	696 265	698 629	366.6%	70.5%
<b>Total Expenditure</b>	<b>917 280</b>	<b>917 280</b>	<b>481 773</b>	<b>1 110 217</b>	<b>1 183 025</b>	<b>1 206 775</b>	<b>130.4%</b>	<b>35.8%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(1 382)</b>	<b>(1 382)</b>	<b>94 793</b>	<b>294 043</b>	<b>(447 002)</b>	<b>(446 193)</b>	<b>210.2%</b>	<b>(267.6%)</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other	2 697	2 697	169 662	-	-	-	(100.0%)	(100.0%)
<b>Total funding</b>	<b>2 697</b>	<b>2 697</b>	<b>169 662</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>
<b>Capital Expenditure</b>								
Water	-	-	116 880	-	-	-	(100.0%)	(100.0%)
Electricity	-	-	13 400	-	-	-	(100.0%)	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	20 754	-	-	-	(100.0%)	(100.0%)
Other	2 697	2 697	18 629	-	-	-	(100.0%)	(100.0%)
<b>Total expenditure</b>	<b>2 697</b>	<b>2 697</b>	<b>169 662</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	<b>(100.0%)</b>

Gauteng: West Rand(DC48)

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
<b>Operating Revenue</b>								
Property rates	1 669	1 600	1 850	3 195	4 792	6 390	72.7%	51.2%
Service charges	3 496	3 475	3 156	3 737	3 975	4 440	18.4%	12.1%
Other own revenue	199 865	212 214	203 149	231 237	242 453	262 618	13.8%	8.9%
<b>Total Revenue</b>	<b>205 030</b>	<b>217 289</b>	<b>208 156</b>	<b>238 169</b>	<b>251 220</b>	<b>273 447</b>	<b>14.4%</b>	<b>9.5%</b>
<b>Operating Expenditure</b>								
Employee related costs	99 595	97 325	92 404	126 946	137 252	148 168	37.4%	17.0%
Bad and doubtful debt	3 095	3 119	6 293	3 628	3 858	3 948	(42.4%)	(14.4%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	94 593	104 242	92 139	107 523	108 706	128 809	16.7%	11.8%
<b>Total Expenditure</b>	<b>197 282</b>	<b>204 686</b>	<b>190 836</b>	<b>238 097</b>	<b>249 815</b>	<b>280 924</b>	<b>24.8%</b>	<b>13.8%</b>
<b>Operating Surplus/(Deficit)</b>	<b>7 747</b>	<b>12 602</b>	<b>17 320</b>	<b>72</b>	<b>1 405</b>	<b>(7 477)</b>	<b>(99.6%)</b>	<b>(175.6%)</b>
<b>Capital Funding</b>								
External loans	-	-	-	-	-	-	-	-
Internal contributions	18 318	28 101	7 888	20 413	2 161	153	158.8%	(73.1%)
Transfers and subsidies	19 553	10 609	1 194	9 415	-	-	688.2%	(100.0%)
Other	-	-	-	-	-	-	-	-
<b>Total funding</b>	<b>37 871</b>	<b>38 710</b>	<b>9 082</b>	<b>29 828</b>	<b>2 161</b>	<b>153</b>	<b>228.4%</b>	<b>(74.4%)</b>
<b>Capital Expenditure</b>								
Water	22 704	5 877	100	5 784	-	-	5670.3%	(100.0%)
Electricity	3 000	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 682	8 297	5 746	-	-	-	(100.0%)	(100.0%)
Other	10 485	24 537	3 236	24 044	2 161	153	643.0%	(63.8%)
<b>Total expenditure</b>	<b>37 871</b>	<b>38 710</b>	<b>9 082</b>	<b>29 828</b>	<b>2 161</b>	<b>153</b>	<b>228.4%</b>	<b>(74.4%)</b>