

**AGGREGATED INFORMATION FOR ALL MUNICIPALITIES
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12
Changes to baseline**

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates	2011/12 Draft Medium term estimates	Changes to baseline	2010/11 Medium term estimates	2011/12 Draft Medium term estimates	Changes to baseline	2011/12 Draft Medium term estimates	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	33 205 592	33 899 930	694 338	35 822 711	36 237 096	414 384	38 964 827	2.1%	1.2%	4.3%	3.5%
Service charges	102 702 900	104 384 276	1 681 376	120 678 651	119 782 433	(896 218)	139 674 785	1.6%	(0.7%)	10.5%	(7.5%)
Other revenue	84 620 978	98 249 686	13 628 708	90 036 082	102 499 156	12 463 073	107 538 518	16.1%	13.8%	85.2%	104.0%
Total Revenue	220 529 470	236 533 893	16 004 423	246 537 445	258 518 684	11 981 240	286 178 131	7.3%	4.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	53 043 135	56 100 403	3 057 268	57 289 086	59 511 233	2 222 147	63 996 778	5.8%	3.9%	28.3%	37.8%
Debt impairment	8 572 341	8 872 143	299 802	9 447 317	9 555 285	107 968	10 420 154	3.5%	1.1%	2.8%	1.8%
Bulk purchases	57 714 321	59 418 167	1 703 845	70 849 267	71 127 076	277 809	85 373 482	3.0%	0.4%	15.8%	4.7%
Other expenditure	85 753 728	91 507 128	5 753 401	91 546 216	94 816 770	3 270 554	101 007 261	6.7%	3.6%	53.2%	55.6%
Total Expenditure	205 083 526	215 897 841	10 814 315	229 131 886	235 010 364	5 878 478	260 797 675	5.3%	2.6%	100.0%	100.0%
Operating Surplus/(Deficit)	15 445 944	20 636 052	5 190 108	17 405 559	23 508 320	6 102 762	25 380 456				
Capital Funding											
External loans	7 294 706	7 260 172	(34 534)	8 515 578	5 923 081	(2 592 498)	6 042 889	(0.5%)	(30.4%)	(0.5%)	(49.3%)
Internal contributions	6 174 067	5 892 832	(281 234)	5 316 398	5 567 568	251 170	6 814 906	(4.6%)	4.7%	(4.3%)	4.8%
Transfers and subsidies	22 018 553	27 622 290	5 603 736	22 839 302	29 778 140	6 938 837	30 585 161	25.5%	30.4%	85.2%	132.1%
Other	2 502 729	3 789 132	1 286 403	2 523 592	3 180 444	656 851	3 184 816	51.4%	26.0%	19.6%	12.5%
Total funding	37 990 055	44 564 427	6 574 371	39 194 871	44 449 232	5 254 361	46 627 772	17.3%	13.4%	100.0%	100.0%
Capital Expenditure											
Water	12 311 052	13 136 501	825 449	13 341 585	14 266 407	924 823	14 850 335	6.7%	6.9%	15.7%	23.7%
Electricity	5 106 886	5 861 533	754 648	4 898 233	5 140 922	242 689	5 416 845	14.8%	5.0%	14.4%	6.2%
Housing	2 876 345	3 824 772	948 427	3 048 967	3 982 852	933 885	3 610 791	33.0%	30.6%	18.1%	24.0%
Roads, pavements, bridges and storm water	9 011 880	9 386 603	374 723	8 617 753	10 189 365	1 571 613	11 079 614	4.2%	18.2%	7.1%	40.3%
Other	10 010 265	12 355 017	2 344 753	10 646 623	10 869 685	223 062	11 670 186	23.4%	2.1%	44.7%	5.7%
Total expenditure	39 316 427	44 564 427	5 247 999	40 553 160	44 449 232	3 896 072	46 627 772	13.3%	9.6%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Buffalo City(BUF)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	535 761	521 747	(14 014)	589 337	580 704	(8 633)	647 485	(2.6%)	(1.5%)	6.5%	(3.4%)
Service charges	1 829 931	1 752 582	(77 350)	2 163 875	2 066 450	(97 426)	2 443 720	(4.2%)	(4.5%)	36.0%	(38.9%)
Other revenue	2 156 966	2 033 379	(123 587)	2 284 112	2 640 908	356 796	2 761 620	(5.7%)	15.6%	57.5%	142.3%
Total Revenue	4 522 658	4 307 707	(214 951)	5 037 325	5 288 061	250 737	5 852 825	(4.8%)	5.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	1 000 852	983 307	(17 544)	1 086 405	1 073 157	(13 248)	1 151 489	(1.8%)	(1.2%)	1.9%	2.6%
Debt impairment	85 450	165 450	80 000	93 995	175 377	81 382	185 900	93.6%	86.6%	(8.8%)	(15.7%)
Bulk purchases	878 801	940 528	61 726	1 084 348	1 170 679	86 331	1 463 438	7.0%	8.0%	(6.8%)	(16.7%)
Other expenditure	2 556 885	1 526 964	(1 029 921)	2 772 190	2 099 548	(672 642)	2 042 231	(40.3%)	(24.3%)	113.7%	129.8%
Total Expenditure	4 521 988	3 616 250	(905 738)	5 036 938	4 518 761	(518 177)	4 843 058	(20.0%)	(10.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	671	691 458	690 787	387	769 300	768 913	1 009 767				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	295 615	110 251	(185 364)	165 845	20 000	(145 845)	20 000	(62.7%)	(87.9%)	71.9%	30.4%
Transfers and subsidies	725 767	654 418	(71 349)	1 058 019	724 638	(333 381)	912 469	(9.8%)	(31.5%)	27.7%	69.6%
Other	1 000	-	(1 000)	-	-	-	-	(100.0%)	-	0.4%	-
Total funding	1 022 382	764 669	(257 713)	1 223 864	744 638	(479 226)	932 469	(25.2%)	(39.2%)	100.0%	100.0%
Capital Expenditure											
Water	157 684	225 868	68 184	173 500	212 108	38 608	139 854	43.2%	22.3%	(26.5%)	(8.1%)
Electricity	71 550	31 445	(40 105)	45 000	20 000	(25 000)	20 000	(56.1%)	(55.6%)	15.6%	5.2%
Housing	52 900	117 255	64 355	22 000	96 841	74 841	152 131	121.7%	340.2%	(25.0%)	(15.6%)
Roads, pavements, bridges and storm water	122 867	79 369	(43 498)	141 019	141 144	125	181 484	(35.4%)	0.1%	16.9%	(0.0%)
Other	617 382	310 733	(306 649)	842 345	274 545	(567 800)	439 000	(49.7%)	(67.4%)	119.0%	118.5%
Total expenditure	1 022 382	764 669	(257 713)	1 223 864	744 638	(479 226)	932 469	(25.2%)	(39.2%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Nelson Mandela Bay(NMA)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12
Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	940 002	961 565	21 563	1 024 603	1 086 754	62 151	1 228 243	2.3%	6.1%	96.1%	63.5%
Service charges	3 495 155	3 648 778	153 624	4 064 975	4 341 654	276 679	5 170 505	4.4%	6.8%	684.6%	282.6%
Other revenue	3 158 823	3 006 077	(152 745)	3 098 470	2 857 558	(240 912)	3 291 512	(4.8%)	(7.8%)	(680.6%)	(246.0%)
Total Revenue	7 593 980	7 616 421	22 441	8 188 048	8 285 966	97 918	9 690 259	0.3%	1.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	1 865 374	1 866 226	852	2 063 805	2 022 491	(41 313)	2 200 937	0.0%	(2.0%)	0.2%	(7.2%)
Debt impairment	52 921	288 147	235 226	57 155	339 276	282 121	399 922	444.5%	493.6%	51.7%	49.0%
Bulk purchases	2 413 750	1 931 746	(482 003)	2 884 799	2 405 494	(479 304)	2 995 017	(20.0%)	(16.6%)	(106.0%)	(83.3%)
Other expenditure	1 834 191	2 535 000	700 809	1 895 770	2 709 772	814 002	2 829 026	38.2%	42.9%	154.1%	141.4%
Total Expenditure	6 166 235	6 621 119	454 884	6 901 528	7 477 034	575 506	8 424 901	7.4%	8.3%	100.0%	100.0%
Operating Surplus/(Deficit)	1 427 744	995 302	(432 442)	1 286 520	808 932	(477 588)	1 265 358				
Capital Funding											
External loans	705 686	-	(705 686)	818 887	-	(818 887)	-	(100.0%)	(100.0%)	53.2%	64.6%
Internal contributions	389 563	169 265	(220 298)	295 519	286 198	(9 321)	218 896	(56.6%)	(3.2%)	16.6%	0.7%
Transfers and subsidies	1 599 473	1 199 467	(400 006)	1 475 506	1 043 100	(432 406)	1 353 500	(25.0%)	(29.3%)	30.1%	34.1%
Other	39 268	38 000	(1 268)	39 268	33 000	(6 268)	95 000	(3.2%)	(16.0%)	0.1%	0.5%
Total funding	2 733 990	1 406 732	(1 327 258)	2 629 180	1 362 298	(1 266 882)	1 667 396	(48.5%)	(48.2%)	100.0%	100.0%
Capital Expenditure											
Water	735 462	589 373	(146 089)	583 886	358 748	(225 138)	387 490	(19.9%)	(38.6%)	11.0%	17.8%
Electricity	232 287	86 000	(146 287)	253 891	118 000	(135 891)	73 000	(63.0%)	(53.5%)	11.0%	10.7%
Housing	3 000	90 000	87 000	3 000	157 360	154 360	119 100	2900.0%	5145.3%	(6.6%)	(12.2%)
Roads, pavements, bridges and storm water	1 402 190	439 025	(963 165)	1 516 143	509 090	(1 007 053)	1 014 163	(68.7%)	(66.4%)	72.6%	79.5%
Other	361 051	202 334	(158 717)	272 260	219 100	(53 160)	73 643	(44.0%)	(19.5%)	12.0%	4.2%
Total expenditure	2 733 990	1 406 732	(1 327 258)	2 629 180	1 362 298	(1 266 882)	1 667 396	(48.5%)	(48.2%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Camdeboo(EC101)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	12 008	15 202	3 194		15 810	15 810	16 443	26.6%	-	5.9%	8.7%
Service charges	67 904	95 860	27 956		99 695	99 695	103 683	41.2%	-	51.5%	55.1%
Other revenue	33 250	56 365	23 115		65 446	65 446	67 984	69.5%	-	42.6%	36.2%
Total Revenue	113 162	167 428	54 265		180 952	180 952	188 110	48.0%	-	100.0%	100.0%
Operating Expenditure											
Employee related costs	48 163	52 897	4 734		54 718	54 718	56 906	9.8%	-	14.7%	35.5%
Debt impairment	-	-	-		-	-	-	-	-	-	-
Bulk purchases	27 537	45 095	17 559		46 899	46 899	48 775	63.8%	-	54.5%	30.4%
Other expenditure	36 363	46 305	9 942		52 613	52 613	54 653	27.3%	-	30.8%	34.1%
Total Expenditure	112 063	144 297	32 234		154 229	154 229	160 335	28.8%	-	100.0%	100.0%
Operating Surplus/(Deficit)	1 099	23 130	22 031		26 722	26 722	27 775				
Capital Funding											
External loans	-	-	-		-	-	-	-	-	-	-
Internal contributions	-	-	-		-	-	-	-	-	-	-
Transfers and subsidies	-	-	-		-	-	-	-	-	-	-
Other	-	-	-		-	-	-	-	-	-	-
Total funding	-	-	-		-	-	-	-	-	-	-
Capital Expenditure											
Water	-	-	-		-	-	-	-	-	-	-
Electricity	-	-	-		-	-	-	-	-	-	-
Housing	-	-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-		-	-	-	-	-	-	-
Other	-	-	-		-	-	-	-	-	-	-
Total expenditure	-	-	-		-	-	-	-	-	-	-

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Blue Crane Route(EC102)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	7 304	6 735	(568)	7 815	7 207	(608)	7 841	(7.8%)	(7.8%)	(8.4%)	(8.4%)
Service charges	80 469	84 353	3 885	86 102	90 251	4 150	98 185	4.8%	4.8%	57.6%	57.6%
Other revenue	61 668	65 091	3 423	71 553	75 211	3 658	78 416	5.6%	5.1%	50.8%	50.8%
Total Revenue	149 441	156 180	6 739	165 470	172 669	7 199	184 441	4.5%	4.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	46 313	43 681	(2 632)	49 555	48 622	(933)	52 900	(5.7%)	(1.9%)	(25.8%)	(8.9%)
Debt impairment	3 339	4 944	1 605	3 573	5 290	1 717	5 756	48.1%	48.1%	15.7%	16.4%
Bulk purchases	41 811	40 579	(1 232)	44 738	44 333	(404)	48 059	(2.9%)	(0.9%)	(12.1%)	(3.9%)
Other expenditure	37 050	49 503	12 453	41 122	51 199	10 078	55 433	33.6%	24.5%	122.2%	96.4%
Total Expenditure	128 513	138 706	10 193	138 987	149 445	10 458	162 147	7.9%	7.5%	100.0%	100.0%
Operating Surplus/(Deficit)	20 928	17 474	(3 454)	26 483	23 225	(3 258)	22 294				
Capital Funding											
External loans		3 861	3 861		-	-	-	-	-	17.6%	-
Internal contributions		2 140	2 140		3 621	3 621	3 396	-	-	9.7%	15.7%
Transfers and subsidies		15 963	15 963		19 373	19 373	20 438	-	-	72.7%	84.3%
Other		-	-		-	-	-	-	-	-	-
Total funding		21 964	21 964		22 995	22 995	23 834	-	-	100.0%	100.0%
Capital Expenditure											
Water		16 395	16 395		1 412	1 412	1 438	-	-	74.6%	6.1%
Electricity		1 223	1 223		1 539	1 539	1 686	-	-	5.6%	6.7%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		19 373	19 373	20 438	-	-	-	84.3%
Other		4 346	4 346		671	671	273	-	-	19.8%	2.9%
Total expenditure		21 964	21 964		22 995	22 995	23 834	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Ikwezi(EC103)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		2 109	2 109		2 236	2 236	2 370	-	-	5.0%	5.1%
Service charges		15 343	15 343		16 262	16 262	17 322	-	-	36.7%	37.0%
Other revenue		24 389	24 389		25 419	25 419	26 836	-	-	58.3%	57.9%
Total Revenue		41 841	41 841		43 917	43 917	46 528	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		13 883	13 883		14 853	14 853	16 042	-	-	45.0%	46.1%
Debt impairment		2 012	2 012		2 119	2 119	2 235	-	-	6.5%	6.6%
Bulk purchases		3 900	3 900		4 107	4 107	4 333	-	-	12.6%	12.7%
Other expenditure		11 052	11 052		11 141	11 141	11 311	-	-	35.8%	34.6%
Total Expenditure		30 847	30 847		32 220	32 220	33 920	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		10 994	10 994		11 696	11 696	12 608				
Capital Funding											
External loans		2 000	2 000		-	-	-	-	-	17.3%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		8 446	8 446		-	-	-	-	-	73.3%	-
Other		1 084	1 084		105	105	20	-	-	9.4%	100.0%
Total funding		11 530	11 530		105	105	20	-	-	100.0%	100.0%
Capital Expenditure											
Water		1 900	1 900		-	-	-	-	-	16.5%	-
Electricity		2 000	2 000		-	-	-	-	-	17.3%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		4 000	4 000		-	-	-	-	-	34.7%	-
Other		3 630	3 630		105	105	20	-	-	31.5%	100.0%
Total expenditure		11 530	11 530		105	105	20	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Makana(EC104)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	47 195	40 481	(6 714)	45 456	43 720	(1 736)	47 217	(14.2%)	(3.8%)	66.3%	47.7%
Service charges	130 068	178 502	48 434	134 899	191 217	56 318	203 281	37.2%	41.7%	(478.6%)	(1547.1%)
Other revenue	129 638	77 797	(51 841)	143 809	85 587	(58 222)	92 292	(40.0%)	(40.5%)	512.2%	1599.4%
Total Revenue	306 902	296 781	(10 121)	324 164	320 524	(3 640)	342 790	(3.3%)	(1.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	98 127	105 928	7 802	107 395	114 403	7 008	123 555	8.0%	6.5%	14.5%	12.9%
Debt impairment	24 344	-	(24 344)	25 281	-	(25 281)	-	(100.0%)	(100.0%)	(45.4%)	(46.7%)
Bulk purchases	57 773	58 283	510	65 008	62 945	(2 063)	67 981	0.9%	(3.2%)	1.0%	(3.8%)
Other expenditure	68 847	138 522	69 675	75 154	149 640	74 486	162 666	101.2%	99.1%	129.9%	137.6%
Total Expenditure	249 091	302 733	53 643	272 838	326 988	54 150	354 202	21.5%	19.8%	100.0%	100.0%
Operating Surplus/(Deficit)	57 812	(5 952)	(63 764)	51 326	(6 464)	(57 790)	(11 412)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	13 272	86 430	73 159	-	20 055	20 055	-	551.2%	-	81.0%	99.4%
Transfers and subsidies	17 321	34 217	16 895	-	-	-	-	97.5%	-	18.7%	-
Other	-	250	250	-	131	131	-	-	-	0.3%	0.6%
Total funding	30 593	120 897	90 304	20 186	20 186	-	-	295.2%	-	100.0%	100.0%
Capital Expenditure											
Water	-	12 790	12 790	-	1 400	1 400	-	-	-	14.2%	6.9%
Electricity	650	45 288	44 638	-	14 970	14 970	-	6872.2%	-	49.4%	74.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 587	1 250	(4 337)	-	-	-	-	(77.6%)	-	(4.8%)	-
Other	24 357	61 569	37 213	-	3 816	3 816	-	152.8%	-	41.2%	18.9%
Total expenditure	30 593	120 897	90 304	20 186	20 186	-	-	295.2%	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Ndlambe(EC105)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	64 043	71 680	7 637	67 245	-	(67 245)	-	11.9%	(100.0%)	30.0%	42.0%
Service charges	91 985	1 195	(90 790)	96 584	17 245	(79 340)	-	(98.7%)	(82.1%)	(356.2%)	49.6%
Other revenue	77 764	186 406	108 642	81 653	68 195	(13 457)	-	139.7%	(16.5%)	426.2%	8.4%
Total Revenue	233 792	259 281	25 489	245 482	85 440	(160 042)	-	10.9%	(65.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	59 247	66 047	6 800	62 210	5 214	(56 996)	-	11.5%	(91.6%)	(10.5%)	33.5%
Debt impairment	7 267	-	(7 267)	7 630	354	(7 276)	-	(100.0%)	(95.4%)	11.2%	4.3%
Bulk purchases	-	-	-	-	53	53	-	-	-	-	(0.0%)
Other expenditure	148 065	83 489	(64 576)	155 468	49 731	(105 737)	-	(43.6%)	(68.0%)	99.3%	62.2%
Total Expenditure	214 579	149 536	(65 043)	225 308	55 352	(169 956)	-	(30.3%)	(75.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	19 213	109 745	90 531	20 174	30 088	9 914	-				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	34 353	34 353	-	85 244	85 244	89 000	-	-	100.0%	57.3%
Other	-	-	-	333	63 775	63 442	32 700	-	19051.6%	-	42.7%
Total funding		34 353	34 353	333	149 018	148 685	121 700	-	44650.3%	100.0%	100.0%
Capital Expenditure											
Water	-	31 614	31 614	16 318	52 435	36 117	79 000	-	221.3%	94.0%	28.6%
Electricity	-	2 000	2 000	5 130	25 000	19 870	10 000	-	387.3%	5.9%	15.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	200	200	-	250	250	-	-	-	0.6%	0.2%
Other	706	539	(167)	1 134	71 333	70 199	32 700	(23.6%)	6189.8%	(0.5%)	55.5%
Total expenditure	706	34 353	33 647	22 582	149 018	126 437	121 700	4767.6%	559.9%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Sundays River Valley(EC106)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	10 957	14 719	3 762	11 640	15 458	3 818	16 262	34.3%	32.8%	30.7%	22.5%
Service charges	24 622	29 764	5 142	23 634	33 040	9 406	34 758	20.9%	39.8%	41.9%	55.4%
Other revenue	63 188	66 549	3 361	70 954	74 713	3 759	78 978	5.3%	5.3%	27.4%	22.1%
Total Revenue	98 767	111 032	12 265	106 228	123 211	16 983	129 997	12.4%	16.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	27 734	29 304	1 570	28 695	31 101	2 406	32 941	5.7%	8.4%	14.2%	17.3%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	9 644	3 638	(6 006)	12 038	5 691	(6 347)	5 987	(62.3%)	(52.7%)	(54.4%)	(45.6%)
Other expenditure	42 675	58 149	15 474	44 780	62 634	17 855	68 529	36.3%	39.9%	140.2%	128.3%
Total Expenditure	80 053	91 090	11 037	85 513	99 427	13 914	107 457	13.8%	16.3%	100.0%	100.0%
Operating Surplus/(Deficit)	18 714	19 941	1 228	20 715	23 784	3 069	22 540				
Capital Funding											
External loans		2 880	2 880		-	-	-	-	-	48.8%	-
Internal contributions	30	-	(30)		-	-	-	(100.0%)	-	(0.5%)	-
Transfers and subsidies	16 901	18 537	1 636	21 633	22 558	925	23 767	9.7%	4.3%	27.8%	100.0%
Other		1 410	1 410		-	-	-	-	-	23.9%	-
Total funding	16 931	22 827	5 896	21 633	22 558	925	23 767	34.8%	4.3%	100.0%	100.0%
Capital Expenditure											
Water	16 901	14 519	(2 382)	21 633	22 558	925	23 767	(14.1%)	4.3%	(40.4%)	100.0%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		4 780	4 780		-	-	-	-	-	81.1%	-
Other	30	3 528	3 498		-	-	-	11659.8%	-	59.3%	-
Total expenditure	16 931	22 827	5 896	21 633	22 558	925	23 767	34.8%	4.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Baviaans(EC107)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	2 450	2 964	514		3 142	3 142	3 330	21.0%	-	3.5%	6.7%
Service charges	10 221	13 380	3 159		14 183	14 183	15 034	30.9%	-	21.3%	30.1%
Other revenue	16 959	28 125	11 166		29 812	29 812	31 601	65.8%	-	75.2%	63.2%
Total Revenue	29 630	44 469	14 838		47 137	47 137	49 965	50.1%	-	100.0%	100.0%
Operating Expenditure											
Employee related costs	2 583	16 149	13 566		17 118	17 118	18 145	525.3%	-	89.9%	36.4%
Debt impairment	-	-	-		-	-	-	-	-	-	-
Bulk purchases		6 100	6 100		6 466	6 466	6 854	-	-	40.4%	13.8%
Other expenditure	26 788	22 220	(4 568)		23 437	23 437	24 728	(17.1%)	-	(30.3%)	49.8%
Total Expenditure	29 370	44 468	15 098		47 021	47 021	49 727	51.4%	-	100.0%	100.0%
Operating Surplus/(Deficit)	260	0	(260)		116	116	238				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other		-	-		-	-	-	-	-	-	-
Total funding		-	-		-	-	-	-	-	-	-
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		-	-		-	-	-	-	-	-	-
Total expenditure		-	-		-	-	-	-	-	-	-

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Kouga(EC108)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	122 289	123 453	1 164	129 504	129 996	492	137 146	1.0%	0.4%	2.1%	0.9%
Service charges	234 962	267 461	32 499	248 825	281 636	32 812	297 126	13.8%	13.2%	58.9%	59.7%
Other revenue	108 858	130 339	21 482	115 581	137 248	21 667	144 797	19.7%	18.7%	39.0%	39.4%
Total Revenue	466 109	521 253	55 144	493 910	548 881	54 971	579 069	11.8%	11.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	152 540	167 517	14 977	161 540	176 396	14 856	186 097	9.8%	9.2%	21.8%	33.2%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	137 783	140 491	2 708	171 154	147 937	(23 217)	156 073	2.0%	(13.6%)	3.9%	(51.9%)
Other expenditure	123 985	175 094	51 108	131 301	184 374	53 074	194 515	41.2%	40.4%	74.3%	118.7%
Total Expenditure	414 308	483 101	68 794	463 994	508 707	44 713	536 686	16.6%	9.6%	100.0%	100.0%
Operating Surplus/(Deficit)	51 801	38 152	(13 649)	29 916	40 174	10 257	42 384				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	21 851	23 852	2 001	26 569	26 569	-	28 030	9.2%	-	31.8%	-
Other	10 000	14 300	4 300	6 000	-	(6 000)	-	43.0%	(100.0%)	68.2%	100.0%
Total funding	31 851	38 152	6 301	32 569	26 569	(6 000)	28 030	19.8%	(18.4%)	100.0%	100.0%
Capital Expenditure											
Water	23 851	28 852	5 001	26 569	26 569	-	28 030	21.0%	-	79.4%	-
Electricity	2 000	2 300	300	3 000	-	(3 000)	-	15.0%	(100.0%)	4.8%	50.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 000	3 500	1 500	3 000	-	(3 000)	-	75.0%	(100.0%)	23.8%	50.0%
Other	4 000	3 500	(500)	-	-	-	-	(12.5%)	-	(7.9%)	-
Total expenditure	31 851	38 152	6 301	32 569	26 569	(6 000)	28 030	19.8%	(18.4%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Kou-Kamma(EC109)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure											
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	-	-	-	-	-	-	-	-	-	-	-
Operating Surplus/(Deficit)	-	-	-	-	-	-	-				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	19 651	19 651	16 914	16 914	16 914	17 845	-	-	97.1%	96.4%	
Other	594	594	637	637	637	676	-	-	2.9%	3.6%	
Total funding	20 245	20 245	17 551	17 551	17 551	18 520	-	-	100.0%	100.0%	
Capital Expenditure											
Water	19 651	19 651	16 914	16 914	16 914	17 845	-	-	97.1%	96.4%	
Electricity	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	
Other	594	594	637	637	637	676	-	-	2.9%	3.6%	
Total expenditure	20 245	20 245	17 551	17 551	17 551	18 520	-	-	100.0%	100.0%	

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Cacadu(DC10)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	350	-	(350)	400	-	(400)	-	(100.0%)	(100.0%)	(1.2%)	0.8%
Service charges	246	-	(246)	249	-	(249)	-	(100.0%)	(100.0%)	(0.9%)	0.5%
Other revenue	162 516	191 778	29 262	172 477	123 022	(49 455)	128 715	18.0%	(28.7%)	102.1%	98.7%
Total Revenue	163 112	191 778	28 666	173 126	123 022	(50 104)	128 715	17.6%	(28.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	37 039	37 792	753	39 748	40 072	324	42 083	2.0%	0.8%	2.6%	(0.6%)
Debt impairment	1 100	-	(1 100)	1 100	-	(1 100)	-	(100.0%)	(100.0%)	(3.8%)	2.2%
Bulk purchases	16	-	(16)	16	-	(16)	-	(100.0%)	(100.0%)	(0.1%)	0.0%
Other expenditure	124 957	153 986	29 029	132 262	82 950	(49 312)	86 632	23.2%	(37.3%)	101.3%	98.4%
Total Expenditure	163 112	191 778	28 666	173 126	123 022	(50 104)	128 715	17.6%	(28.9%)	100.0%	100.0%
Operating Surplus/(Deficit)											
		-	-								
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other	4 433	6 552	2 119	4 036	2 500	(1 536)	1 500	47.8%	(38.1%)	100.0%	100.0%
Total funding	4 433	6 552	2 119	4 036	2 500	(1 536)	1 500	47.8%	(38.1%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	4 433	6 552	2 119	4 036	2 500	(1 536)	1 500	47.8%	(38.1%)	100.0%	100.0%
Total expenditure	4 433	6 552	2 119	4 036	2 500	(1 536)	1 500	47.8%	(38.1%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Mhashe(EC121)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	1 893	4 008	2 115	2 007	4 395	2 389	4 751	111.7%	119.0%	6.5%	10.5%
Service charges	322	-	(322)	341	-	(341)	-	(100.0%)	(100.0%)	(1.0%)	(1.5%)
Other revenue	146 768	177 710	30 942	169 852	190 597	20 744	233 162	21.1%	12.2%	94.5%	91.0%
Total Revenue	148 983	181 718	32 735	172 200	194 992	22 792	237 913	22.0%	13.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	43 497	41 829	(1 668)	47 397	45 637	(1 760)	49 561	(3.8%)	(3.7%)	2.1%	2.0%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	153 786	77 742	(76 045)	167 022	82 482	(84 540)	87 435	(49.4%)	(50.6%)	97.9%	98.0%
Total Expenditure	197 283	119 570	(77 713)	214 419	128 119	(86 300)	136 997	(39.4%)	(40.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	(48 301)	62 148	110 449	(42 219)	66 873	109 092	100 916				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	46 169	55 814	9 645	59 888	57 904	(1 985)	91 899	20.9%	(3.3%)	437.2%	140.9%
Other	8 073	634	(7 439)	-	576	576	571	(92.1%)	-	(337.2%)	(40.9%)
Total funding	54 242	56 448	2 206	59 888	58 480	(1 408)	92 470	4.1%	(2.4%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	15 000	21 230	6 230	18 000	18 000	-	50 000	41.5%	-	72.2%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	31 169	31 169	(0)	41 888	39 893	(1 995)	41 888	(0.0%)	(4.8%)	(0.0%)	63.1%
Other	1 649	4 049	2 400	1 751	587	(1 164)	582	145.6%	(66.5%)	27.8%	36.9%
Total expenditure	47 818	56 448	8 630	61 639	58 480	(3 159)	92 470	18.0%	(5.1%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Mquma(EC122)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	18 951	13 566	(5 385)	20 069	14 497	(5 572)	15 482	(28.4%)	(27.8%)	(32.8%)	18.7%
Service charges	3 338	1 046	(2 292)	3 535	1 108	(2 427)	1 173	(68.7%)	(68.7%)	(13.9%)	8.1%
Other revenue	178 231	202 349	24 118	248 002	226 152	(21 849)	234 573	13.5%	(8.8%)	146.7%	73.2%
Total Revenue	200 520	216 961	16 441	271 606	241 757	(29 849)	251 228	8.2%	(11.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	91 068	82 597	(8 470)	101 944	87 471	(14 473)	92 631	(9.3%)	(14.2%)	73.0%	87.2%
Debt impairment	4 382	4 382	(0)	4 641	4 640	(0)	4 914	(0.0%)	(0.0%)	0.0%	0.0%
Bulk purchases	3 186	3 500	314	3 374	3 707	333	3 925	9.9%	9.9%	(2.7%)	(2.0%)
Other expenditure	64 767	61 317	(3 450)	67 389	64 934	(2 454)	68 765	(5.3%)	(3.6%)	29.7%	14.8%
Total Expenditure	163 402	151 796	(11 607)	177 347	160 752	(16 595)	170 236	(7.1%)	(9.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	37 118	65 165	28 047	94 259	81 005	(13 254)	80 992				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other		65 165	65 165		80 874	80 874	80 723	-	-	100.0%	100.0%
Total funding		65 165	65 165		80 874	80 874	80 723	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	5 021	12 521	7 500	4 903	19 903	15 000	19 000	149.4%	306.0%	60.7%	86.0%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	37 238	37 281	44	49 571	44 702	(4 869)	45 719	0.1%	(9.8%)	0.4%	(27.9%)
Other	10 559	15 362	4 803	8 951	16 269	7 319	16 005	45.5%	81.8%	38.9%	41.9%
Total expenditure	52 817	65 165	12 347	63 425	80 874	17 450	80 723	23.4%	27.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Great Kei(EC123)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	4 568	4 568	(0)	4 837	4 595	(242)	4 623	(0.0%)	(5.0%)	(0.0%)	2.2%
Service charges	5 391	9 357	3 966	6 430	9 413	2 983	9 470	73.6%	46.4%	717.0%	(26.8%)
Other revenue	49 758	46 345	(3 413)	60 760	46 880	(13 880)	51 121	(6.9%)	(22.8%)	(617.0%)	124.6%
Total Revenue	59 717	60 270	553	72 027	60 889	(11 138)	65 214	0.9%	(15.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	15 923	21 341	5 418	17 139	21 368	4 229	21 497	34.0%	24.7%	38.3%	60.9%
Debt impairment	1 436	-	(1 436)	1 521	-	(1 521)	-	(100.0%)	(100.0%)	(10.2%)	(21.9%)
Bulk purchases	4 205	4 500	295	4 453	4 527	74	4 554	7.0%	1.7%	2.1%	1.1%
Other expenditure	7 949	17 806	9 857	13 765	17 927	4 162	18 095	124.0%	30.2%	69.7%	59.9%
Total Expenditure	29 513	43 647	14 134	36 878	43 822	6 944	44 146	47.9%	18.8%	100.0%	100.0%
Operating Surplus/(Deficit)	30 204	16 623	(13 581)	35 149	17 067	(18 082)	21 068				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	11 892	-	(11 892)	14 460	-	(14 460)	-	(100.0%)	(100.0%)	83.5%	85.4%
Other	2 354	-	(2 354)	2 469	-	(2 469)	-	(100.0%)	(100.0%)	16.5%	14.6%
Total funding	14 246	-	(14 246)	16 929	-	(16 929)	-	(100.0%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	57	-	(57)	60	-	(60)	-	(100.0%)	(100.0%)	0.4%	0.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 742	-	(12 742)	15 360	-	(15 360)	-	(100.0%)	(100.0%)	89.4%	90.7%
Other	1 447	-	(1 447)	1 509	-	(1 509)	-	(100.0%)	(100.0%)	10.2%	8.9%
Total expenditure	14 246	-	(14 246)	16 929	-	(16 929)	-	(100.0%)	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Amahlathi(EC124)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	7 745	-	(7 745)	8 519	-	(8 519)	-	(100.0%)	(100.0%)	6.1%	5.9%
Service charges	29 946	-	(29 946)	36 820	-	(36 820)	-	(100.0%)	(100.0%)	23.5%	25.5%
Other revenue	89 738	-	(89 738)	99 158	-	(99 158)	-	(100.0%)	(100.0%)	70.4%	68.6%
Total Revenue	127 429	-	(127 429)	144 498	-	(144 498)	-	(100.0%)	(100.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	40 067	-	(40 067)	44 068	-	(44 068)	-	(100.0%)	(100.0%)	30.4%	29.4%
Debt impairment	4 900	-	(4 900)	5 390	-	(5 390)	-	(100.0%)	(100.0%)	3.7%	3.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	86 892	-	(86 892)	100 283	-	(100 283)	-	(100.0%)	(100.0%)	65.9%	67.0%
Total Expenditure	131 860	-	(131 860)	149 741	-	(149 741)	-	(100.0%)	(100.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	(4 430)	-	4 430	(5 244)	-	5 244	-				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	3 547	-	(3 547)	4 616	-	(4 616)	-	(100.0%)	(100.0%)	100.0%	100.0%
Total funding	3 547	-	(3 547)	4 616	-	(4 616)	-	(100.0%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	829	-	(829)	912	-	(912)	-	(100.0%)	(100.0%)	23.4%	19.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	2 719	-	(2 719)	3 704	-	(3 704)	-	(100.0%)	(100.0%)	76.6%	80.3%
Total expenditure	3 547	-	(3 547)	4 616	-	(4 616)	-	(100.0%)	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Ngqushwa(EC126)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	24 718	24 718	24 718	-	-	-	-	100.0%
Total Revenue	-	-	-	24 718	24 718	24 718	-	-	-	-	100.0%
Operating Expenditure											
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	56 163	56 163	56 163	-	-	-	-	100.0%
Total Expenditure	-	-	-	56 163	56 163	56 163	-	-	-	-	100.0%
Operating Surplus/(Deficit)	-	-	-	(31 445)	(31 445)	(31 445)	-				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		23 961	23 961		22 191	22 191	26 928	-	-	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding		23 961	23 961		22 191	22 191	26 928	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other		23 961	23 961		22 191	22 191	26 928	-	-	100.0%	100.0%
Total expenditure		23 961	23 961		22 191	22 191	26 928	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Nkonkobe(EC127)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		11 700	11 700		16 261	16 261	21 111	-	-	7.3%	9.3%
Service charges		36 130	36 130		38 262	38 262	40 940	-	-	22.4%	21.9%
Other revenue		113 477	113 477		120 172	120 172	129 236	-	-	70.3%	68.8%
Total Revenue		161 307	161 307		174 695	174 695	191 287	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		53 855	53 855		57 042	57 042	56 490	-	-	41.8%	42.9%
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		20 000	20 000		21 180	21 180	22 663	-	-	15.5%	15.9%
Other expenditure		54 902	54 902		54 828	54 828	63 131	-	-	42.6%	41.2%
Total Expenditure		128 757	128 757		133 049	133 049	142 283	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		32 550	32 550		41 646	41 646	49 004				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		16 190	16 190		18 600	18 600	21 436	-	-	44.0%	45.9%
Transfers and subsidies		20 608	20 608		21 824	21 824	22 051	-	-	56.0%	53.8%
Other		10	10		113	113	13	-	-	0.0%	0.3%
Total funding		36 808	36 808		40 537	40 537	43 500	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		20 608	20 608		21 824	21 824	22 051	-	-	56.0%	53.8%
Other		16 200	16 200		18 713	18 713	21 449	-	-	44.0%	46.2%
Total expenditure		36 808	36 808		40 537	40 537	43 500	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Nxuba(EC128)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		2 945	2 945		3 101	3 101	3 272	-	-	5.9%	5.9%
Service charges		23 786	23 786		25 047	25 047	26 424	-	-	48.0%	48.0%
Other revenue		22 803	22 803		24 012	24 012	25 332	-	-	46.0%	46.0%
Total Revenue		49 534	49 534		52 159	52 159	55 028	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		17 368	17 368		18 289	18 289	19 295	-	-	35.3%	35.3%
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		10 815	10 815		11 388	11 388	12 015	-	-	22.0%	22.0%
Other expenditure		21 079	21 079		22 196	22 196	23 417	-	-	42.8%	42.8%
Total Expenditure		49 263	49 263		51 874	51 874	54 727	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		271	271		286	286	301				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	8 750	9 684	934	9 266	10 197	931	10 758	10.7%	10.0%	35.5%	34.4%
Other	1 476	3 170	1 694	1 564	3 338	1 774	4 322	114.8%	113.5%	64.5%	65.6%
Total funding	10 226	12 854	2 628	10 830	13 536	2 706	15 080	25.7%	25.0%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 537	9 669	1 132	9 041	10 181	1 140	10 741	13.3%	12.6%	43.1%	42.1%
Other	1 689	3 185	1 497	1 788	3 354	1 566	4 339	88.6%	87.6%	56.9%	57.9%
Total expenditure	10 226	12 854	2 628	10 829	13 536	2 706	15 080	25.7%	25.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Amathole(DC12)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	118 058	127 752	9 694	124 806	133 715	8 909	140 636	8.2%	7.1%	11.4%	18.9%
Other revenue	1 155 740	1 231 199	75 460	1 298 235	1 336 388	38 153	1 380 283	6.5%	2.9%	88.6%	81.1%
Total Revenue	1 273 798	1 358 951	85 153	1 423 041	1 470 103	47 062	1 520 919	6.7%	3.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	359 377	328 057	(31 319)	390 526	356 237	(34 289)	391 010	(8.7%)	(8.8%)	200.5%	168.0%
Debt impairment	69 672	66 260	(3 411)	73 652	69 434	(4 218)	72 295	(4.9%)	(5.7%)	21.8%	20.7%
Bulk purchases	52 900	60 481	7 581	55 540	63 451	7 911	67 227	14.3%	14.2%	(48.5%)	(38.8%)
Other expenditure	422 377	433 909	11 531	455 202	465 393	10 191	491 237	2.7%	2.2%	(73.8%)	(49.9%)
Total Expenditure	904 325	888 707	(15 618)	974 921	954 516	(20 405)	1 021 768	(1.7%)	(2.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	369 472	470 244	100 772	448 120	515 587	67 467	499 151				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	52 610	54 108	1 498	55 380	53 549	(1 831)	41 616	2.8%	(3.3%)	3.2%	(13.2%)
Transfers and subsidies	316 862	362 027	45 165	392 718	408 490	15 772	415 839	14.3%	4.0%	96.8%	113.3%
Other		-	-	22	-	(22)	-	-	(100.0%)	-	(0.2%)
Total funding	369 472	416 135	46 663	448 120	462 039	13 919	457 455	12.6%	3.1%	100.0%	100.0%
Capital Expenditure											
Water	312 777	360 546	47 770	374 770	443 095	68 325	437 525	15.3%	18.2%	102.4%	490.9%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		1 481	1 481		1 561	1 561	1 639	-	-	3.2%	11.2%
Other	56 696	54 108	(2 587)	73 350	17 382	(55 968)	18 290	(4.6%)	(76.3%)	(5.5%)	(402.1%)
Total expenditure	369 472	416 135	46 663	448 120	462 039	13 919	457 455	12.6%	3.1%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Inxuba Yethemba(EC131)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	11 072	-	(11 072)	11 902	-	(11 902)	-	(100.0%)	(100.0%)	7.0%	7.0%
Service charges	63 826	-	(63 826)	68 613	-	(68 613)	-	(100.0%)	(100.0%)	40.3%	40.3%
Other revenue	83 610	-	(83 610)	89 881	-	(89 881)	-	(100.0%)	(100.0%)	52.7%	52.7%
Total Revenue	158 509	-	(158 509)	170 397	-	(170 397)	-	(100.0%)	(100.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	59 400	-	(59 400)	63 855	-	(63 855)	-	(100.0%)	(100.0%)	43.1%	43.1%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	33 324	-	(33 324)	35 823	-	(35 823)	-	(100.0%)	(100.0%)	24.2%	24.2%
Other expenditure	45 029	-	(45 029)	48 406	-	(48 406)	-	(100.0%)	(100.0%)	32.7%	32.7%
Total Expenditure	137 753	-	(137 753)	148 084	-	(148 084)	-	(100.0%)	(100.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	20 756	-	(20 756)	22 312	-	(22 312)	-				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	-	-	-	-	-	-	-	-	-	-	-

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Tsolwana(EC132)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	41 158	1 562	(39 596)	43 627	1 670	(41 958)	1 988	(96.2%)	(96.2%)	(238.3%)	(165.4%)
Service charges	4 293	4 340	47	4 551	5 764	1 213	7 592	1.1%	26.7%	0.3%	4.8%
Other revenue	(4 110)	52 059	56 169	(13 064)	53 041	66 105	55 414	(1366.7%)	(506.0%)	338.0%	260.7%
Total Revenue	41 341	57 961	16 619	35 114	60 474	25 360	64 994	40.2%	72.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	12 774	16 352	3 578	13 537	17 556	4 019	17 880	28.0%	29.7%	50.1%	19.2%
Debt impairment	777	1 062	285	806	1 126	320	1 193	36.7%	39.7%	4.0%	1.5%
Bulk purchases	4 240	6 532	2 292	4 494	8 402	3 908	9 655	54.1%	87.0%	32.1%	18.7%
Other expenditure	22 410	23 392	982	12 511	25 159	12 648	27 636	4.4%	101.1%	13.8%	60.5%
Total Expenditure	40 201	47 338	7 137	31 348	52 244	20 895	56 365	17.8%	66.7%	100.0%	100.0%
Operating Surplus/(Deficit)	1 140	10 623	9 483	3 766	8 230	4 465	8 630				
Capital Funding											
External loans		3 600	3 600		-	-	-	-	-	34.6%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	9 631	14 834	5 203	11 710	12 613	903	11 619	54.0%	7.7%	50.0%	85.8%
Other		1 600	1 600		150	150	155	-	-	15.4%	14.2%
Total funding	9 631	20 034	10 403	11 710	12 763	1 053	11 774	108.0%	9.0%	100.0%	100.0%
Capital Expenditure											
Water		-	-	11 710	-	(11 710)	-	-	(100.0%)	-	(111.6%)
Electricity	1 830	3 830	2 000		-	-	4 386	109.3%	-	19.2%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 830	5 430	3 600		4 879	4 879	-	196.7%	-	34.6%	463.2%
Other	5 971	10 774	4 803		7 884	7 884	7 388	80.4%	-	46.2%	748.5%
Total expenditure	9 631	20 034	10 403	11 710	12 763	1 053	11 774	108.0%	9.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Inkwanca(EC133)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	2 302	3 000	698	2 486	3 240	754	3 699	30.3%	30.3%	98.1%	108.0%
Service charges	5 948	7 275	1 327	6 424	7 857	1 433	8 512	22.3%	22.3%	186.4%	205.2%
Other revenue	29 176	27 863	(1 313)	31 300	29 811	(1 489)	31 833	(4.5%)	(4.8%)	(184.5%)	(213.2%)
Total Revenue	37 427	38 138	712	40 210	40 908	698	44 045	1.9%	1.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	17 160	19 089	1 929	18 533	20 616	2 083	22 265	11.2%	11.2%	271.1%	298.3%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	3 870	5 450	1 581	4 179	6 270	2 091	6 772	40.8%	50.0%	222.1%	299.5%
Other expenditure	16 397	13 600	(2 798)	17 498	14 022	(3 476)	15 008	(17.1%)	(19.9%)	(393.2%)	(497.8%)
Total Expenditure	37 427	38 138	712	40 210	40 908	698	44 045	1.9%	1.7%	100.0%	100.0%
Operating Surplus/(Deficit)	(0)	0	0	0	(0)	(0)	0				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	8 236	8 236		10 015	10 015		10 565	-	-	90.4%	91.4%
Other	870	870		940	940		1 015	-	-	9.6%	8.6%
Total funding	9 106	9 106		10 955	10 955		11 580	-	-	100.0%	100.0%
Capital Expenditure											
Water	572	750	178	618	810	192	875	31.2%	31.2%	152.6%	152.1%
Electricity		95	95		103	103	111	-	-	81.4%	81.4%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 895	3 895	-	10 015	10 015	-	10 565	-	-	-	-
Other	4 522	4 366	(156)	196	27	(169)	29	(3.5%)	(86.2%)	(134.0%)	(133.6%)
Total expenditure	8 989	9 106	117	10 828	10 955	127	11 580	1.3%	1.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Lukhanji(EC134)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	40 069	40 444	374	42 874	43 679	805	50 948	0.9%	1.9%	(35.1%)	(6.0%)
Service charges	205 382	207 798	2 416	246 564	241 894	(4 670)	325 379	1.2%	(1.9%)	(226.4%)	34.8%
Other revenue	195 310	191 452	(3 857)	207 221	197 674	(9 547)	211 967	(2.0%)	(4.6%)	361.5%	71.2%
Total Revenue	440 761	439 694	(1 067)	496 659	483 247	(13 412)	588 294	(0.2%)	(2.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	110 094	109 244	(850)	116 406	132 512	16 106	155 902	(0.8%)	13.8%	(10.7%)	(1111.3%)
Debt impairment	76 243	76 243	-	87 058	86 623	(435)	87 118	-	(0.5%)	-	30.0%
Bulk purchases	121 486	131 486	10 000	152 867	132 498	(20 368)	159 457	8.2%	(13.3%)	126.4%	1405.4%
Other expenditure	123 958	122 722	(1 236)	128 366	131 614	3 248	185 816	(1.0%)	2.5%	(15.6%)	(224.1%)
Total Expenditure	431 782	439 695	7 913	484 696	483 247	(1 449)	588 293	1.8%	(0.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	8 979	(1)	(8 980)	11 963	-	(11 963)	1				
Capital Funding											
External loans	3 958	-	(3 958)	4 346	-	(4 346)	-	(100.0%)	(100.0%)	(131.3%)	95.2%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	34 480	41 452	6 972	42 197	41 980	(217)	43 239	20.2%	(0.5%)	231.3%	4.8%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	38 438	41 452	3 014	46 543	41 980	(4 563)	43 239	7.8%	(9.8%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	6 000	11 206	5 206	-	11 542	11 542	11 889	86.8%	-	172.7%	(252.9%)
Housing	-	2 821	2 821	-	2 905	2 905	2 993	-	-	93.6%	(63.7%)
Roads, pavements, bridges and storm water	15 500	17 342	1 842	32 197	20 117	(12 080)	20 861	11.9%	(37.5%)	61.1%	264.7%
Other	16 938	10 083	(6 855)	14 346	7 416	(6 930)	7 496	(40.5%)	(48.3%)	(227.4%)	151.9%
Total expenditure	38 438	41 452	3 014	46 543	41 980	(4 563)	43 239	7.8%	(9.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Intsika Yethu(EC135)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	1 890	-	(1 890)	2 006	-	(2 006)	-	(100.0%)	(100.0%)	1.7%	8.6%
Service charges	109	-	(109)	126	-	(126)	-	(100.0%)	(100.0%)	0.1%	0.5%
Other revenue	109 462	-	(109 462)	21 135	-	(21 135)	-	(100.0%)	(100.0%)	98.2%	90.8%
Total Revenue	111 461	-	(111 461)	23 267	-	(23 267)	-	(100.0%)	(100.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	33 757	-	(33 757)	29 046	-	(29 046)	-	(100.0%)	(100.0%)	29.5%	24.4%
Debt impairment	1 350	-	(1 350)	1 553	-	(1 553)	-	(100.0%)	(100.0%)	1.2%	1.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	79 267	-	(79 267)	88 376	-	(88 376)	-	(100.0%)	(100.0%)	69.3%	74.3%
Total Expenditure	114 374	-	(114 374)	118 974	-	(118 974)	-	(100.0%)	(100.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	(2 914)	-	2 914	(95 706)	-	95 706	-				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	20 270	-	(20 270)	22 500	-	(22 500)	-	(100.0%)	(100.0%)	100.0%	100.0%
Total expenditure	20 270	-	(20 270)	22 500	-	(22 500)	-	(100.0%)	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Emalaheni (Ec)(EC136)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	4 827	5 096	269	5 112	5 366	254	5 661	5.6%	5.0%	4.2%	4.9%
Service charges	12 153	13 025	872	12 870	14 356	1 486	15 901	7.2%	11.5%	13.7%	28.6%
Other revenue	122 908	128 108	5 200	137 439	140 886	3 447	156 937	4.2%	2.5%	82.0%	66.5%
Total Revenue	139 888	146 229	6 341	155 421	160 608	5 187	178 499	4.5%	3.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	34 134	39 469	5 335	39 326	40 553	1 227	42 784	15.6%	3.1%	8.2%	1.7%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	9 031	9 179	148	9 592	11 631	2 039	14 737	1.6%	21.3%	0.2%	2.9%
Other expenditure	40 691	100 023	59 332	43 221	110 497	67 276	125 339	145.8%	155.7%	91.5%	95.4%
Total Expenditure	83 856	148 671	64 815	92 139	162 681	70 542	182 860	77.3%	76.6%	100.0%	100.0%
Operating Surplus/(Deficit)	56 032	(2 442)	(58 474)	63 282	(2 073)	(65 355)	(4 361)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	27 667	21 665	(6 002)	32 806	23 376	(9 430)	24 661	(21.7%)	(28.7%)	(159.4%)	454.6%
Other	1 810	11 579	9 769	2 730	10 086	7 356	10 346	539.7%	269.4%	259.4%	(354.6%)
Total funding	29 477	33 244	3 766	35 536	33 462	(2 074)	35 007	12.8%	(5.8%)	100.0%	100.0%
Capital Expenditure											
Water	500	-	(500)	-	-	-	-	(100.0%)	-	(12.9%)	-
Electricity	5 400	4 480	(920)	7 400	7 000	(400)	5 000	(17.0%)	(5.4%)	(23.8%)	19.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	19 217	21 665	2 448	23 366	23 376	10	24 661	12.7%	0.0%	63.3%	(0.5%)
Other	4 260	7 099	2 838	4 770	3 086	(1 684)	5 346	66.6%	(35.3%)	73.4%	81.2%
Total expenditure	29 377	33 244	3 866	35 536	33 462	(2 074)	35 007	13.2%	(5.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Engcobo(EC137)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	3 598	3 388	(210)	3 810	3 598	(212)	3 810	(5.8%)	(5.6%)	(1.4%)	3.0%
Service charges		-	-		-	-	-	-	-	-	-
Other revenue	91 654	107 176	15 522	98 528	91 654	(6 874)	98 528	16.9%	(7.0%)	101.4%	97.0%
Total Revenue	95 252	110 564	15 312	102 338	95 252	(7 087)	102 338	16.1%	(6.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	18 983	17 875	(1 108)	20 093	18 983	(1 110)	20 093	(5.8%)	(5.5%)	32.8%	38.3%
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	31 518	29 243	(2 274)	33 305	31 518	(1 787)	33 305	(7.2%)	(5.4%)	67.2%	61.7%
Total Expenditure	50 501	47 118	(3 382)	53 398	50 501	(2 897)	53 398	(6.7%)	(5.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	44 751	63 446	18 694	48 940	44 751	(4 189)	48 940				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		55 967	55 967		30 873	30 873	31 947	-	-	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding		55 967	55 967		30 873	30 873	31 947	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		35 400	35 400		10 425	10 425	10 450	-	-	63.3%	33.8%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		17 427	17 427		18 541	18 541	19 633	-	-	31.1%	60.1%
Other		3 140	3 140		1 907	1 907	1 864	-	-	5.6%	6.2%
Total expenditure		55 967	55 967		30 873	30 873	31 947	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Sakhisizwe(EC138)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	3 356	3 015	(341)	3 554	3 175	(379)	3 349	(10.2%)	(10.7%)	1.5%	1.9%
Service charges	9 254	5 800	(3 454)	9 800	6 107	(3 693)	6 443	(37.3%)	(37.7%)	15.4%	19.0%
Other revenue	79 216	60 621	(18 595)	77 729	62 331	(15 398)	77 881	(23.5%)	(19.8%)	83.1%	79.1%
Total Revenue	91 826	69 436	(22 391)	91 084	71 614	(19 470)	87 674	(24.4%)	(21.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	19 195	19 128	(67)	20 327	20 142	(185)	21 250	(0.3%)	(0.9%)	0.8%	2.6%
Debt impairment	1 935	4 120	2 185	2 050	4 338	2 289	4 577	112.9%	111.7%	(26.6%)	(32.5%)
Bulk purchases	7 115	5 200	(1 915)	7 535	5 476	(2 060)	5 777	(26.9%)	(27.3%)	23.3%	29.3%
Other expenditure	48 188	39 775	(8 413)	47 593	40 510	(7 083)	42 654	(17.5%)	(14.9%)	102.5%	100.6%
Total Expenditure	76 433	68 224	(8 210)	77 505	70 467	(7 039)	74 258	(10.7%)	(9.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	15 393	1 212	(14 181)	13 578	1 147	(12 431)	13 416				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	6 343	-	(6 343)	16 330	-	(16 330)	-	(100.0%)	(100.0%)	67.7%	97.6%
Other	3 028	-	(3 028)	405	-	(405)	-	(100.0%)	(100.0%)	32.3%	2.4%
Total funding	9 371	-	(9 371)	16 735	-	(16 735)	-	(100.0%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	5 000	-	(5 000)	-	-	-	-	(100.0%)	-	71.5%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 343	-	(1 343)	16 330	-	(16 330)	-	(100.0%)	(100.0%)	19.2%	96.0%
Other	648	-	(648)	686	-	(686)	-	(100.0%)	(100.0%)	9.3%	4.0%
Total expenditure	6 991	-	(6 991)	17 016	-	(17 016)	-	(100.0%)	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Chris Hani(DC13)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	5 000	5 000	5 000	5 000	-	-	-	0.5%
Other revenue	806 305	806 305	806 305	949 350	949 350	949 350	1 020 151	-	-	100.0%	99.5%
Total Revenue	806 305	806 305	806 305	954 350	954 350	954 350	1 025 151	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs	126 587	126 587	126 587	132 081	132 081	132 081	256 760	-	-	28.3%	29.8%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	10 104	10 104	10 104	10 711	10 711	10 711	11 353	-	-	2.3%	2.4%
Other expenditure	310 182	310 182	310 182	300 902	300 902	300 902	726 423	-	-	69.4%	67.8%
Total Expenditure	446 873	446 873	446 873	443 694	443 694	443 694	994 536	-	-	100.0%	100.0%
Operating Surplus/(Deficit)	359 431	359 431	359 431	510 656	510 656	510 656	30 615				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	423 939	423 939	423 939	531 791	531 791	531 791	582 014	-	-	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	423 939	423 939	423 939	531 791	531 791	531 791	582 014	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 910	7 910	7 910	-	-	-	-	-	-	1.9%	-
Other	416 029	416 029	416 029	531 791	531 791	531 791	582 014	-	-	98.1%	100.0%
Total expenditure	423 939	423 939	423 939	531 791	531 791	531 791	582 014	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Elundini(EC141)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	14 151	11 506	(2 645)	16 409	12 184	(4 225)	12 916	(18.7%)	(25.7%)	(4.7%)	(7.6%)
Service charges	25 010	25 553	542	27 967	30 419	2 452	32 209	2.2%	8.8%	1.0%	4.4%
Other revenue	92 075	150 650	58 575	99 506	156 844	57 338	179 956	63.6%	57.6%	103.7%	103.2%
Total Revenue	131 236	187 709	56 472	143 882	199 447	55 565	225 080	43.0%	38.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	43 748	48 535	4 787	46 328	53 235	6 907	55 314	10.9%	14.9%	26.6%	40.7%
Debt impairment	11 685	3 713	(7 973)	12 758	3 932	(8 826)	4 168	(68.2%)	(69.2%)	(44.4%)	(52.1%)
Bulk purchases	11 403	21 694	10 291	14 357	22 974	8 617	24 353	90.2%	60.0%	57.2%	50.8%
Other expenditure	58 764	69 635	10 871	61 718	71 974	10 256	77 370	18.5%	16.6%	60.5%	60.5%
Total Expenditure	125 601	143 577	17 976	135 161	152 115	16 954	161 205	14.3%	12.5%	100.0%	100.0%
Operating Surplus/(Deficit)	5 635	44 132	38 497	8 721	47 332	38 611	63 875				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		22 343	22 343		25 952	25 952	42 378	-	-	50.7%	55.6%
Other		21 739	21 739		20 731	20 731	20 982	-	-	49.3%	44.4%
Total funding		44 081	44 081		46 682	46 682	63 360	-	-	100.0%	100.0%
Capital Expenditure											
Water	212	-	(212)	225	-	(225)	-	(100.0%)	(100.0%)	(1.4%)	(1.7%)
Electricity		1 000	1 000		1 059	1 059	15 000	-	-	6.5%	8.1%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	21 343	23 843	2 500	25 951	24 893	(1 058)	27 378	11.7%	(4.1%)	16.2%	(8.1%)
Other	7 106	19 239	12 132	7 408	20 730	13 323	20 982	170.7%	179.9%	78.7%	101.7%
Total expenditure	28 661	44 081	15 420	33 584	46 682	13 099	63 360	53.8%	39.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Senqu(EC142)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	3 702	3 702	-	3 998	3 961	(37)	4 238	-	(0.9%)	-	(0.1%)
Service charges	14 817	30 726	15 909	18 298	32 877	14 579	35 178	107.4%	79.7%	44.8%	41.9%
Other revenue	99 460	119 026	19 567	110 110	130 363	20 253	138 604	19.7%	18.4%	55.2%	58.2%
Total Revenue	117 979	153 455	35 476	132 406	167 201	34 795	178 021	30.1%	26.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	29 123	41 159	12 036	31 711	44 040	12 329	47 123	41.3%	38.9%	34.6%	43.0%
Debt impairment	2 390	5 404	3 014	2 569	5 782	3 213	6 187	126.1%	125.1%	8.7%	11.2%
Bulk purchases	17 179	17 303	124	21 628	18 514	(3 114)	19 810	0.7%	(14.4%)	0.4%	(10.9%)
Other expenditure	38 394	57 962	19 567	42 420	58 641	16 221	62 692	51.0%	38.2%	56.3%	56.6%
Total Expenditure	87 086	121 828	34 742	98 328	126 978	28 650	135 813	39.9%	29.1%	100.0%	100.0%
Operating Surplus/(Deficit)	30 893	31 627	734	34 078	40 223	6 145	42 208				
Capital Funding											
External loans	3 000	-	(3 000)	3 000	-	(3 000)	-	(100.0%)	(100.0%)	(22.1%)	(21.5%)
Internal contributions	669	17 227	16 558	721	17 683	16 962	18 120	2476.9%	2352.6%	122.1%	121.5%
Transfers and subsidies	21 947	21 947	-	26 686	26 686	-	28 153	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	25 615	39 173	13 558	30 407	44 369	13 962	46 273	52.9%	45.9%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 000	3 000	-	3 000	3 210	210	3 435	-	7.0%	-	1.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 610	19 289	15 679	20 797	24 326	3 529	22 234	434.3%	17.0%	115.6%	25.3%
Other	19 005	16 884	(2 121)	6 609	16 833	10 224	20 604	(11.2%)	154.7%	(15.6%)	73.2%
Total expenditure	25 615	39 173	13 558	30 407	44 369	13 962	46 273	52.9%	45.9%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Maletswai(EC143)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	8 481	9 396	915	9 754	9 754	-	10 534	10.8%	-	3.1%	-
Service charges	45 715	63 212	17 497	45 169	68 659	23 491	74 299	38.3%	52.0%	59.2%	83.1%
Other revenue	64 481	75 627	11 146	65 223	70 005	4 782	74 521	17.3%	7.3%	37.7%	16.9%
Total Revenue	118 677	148 235	29 557	120 145	148 418	28 272	159 354	24.9%	23.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	41 104	47 116	6 012	44 791	51 346	6 555	55 453	14.6%	14.6%	31.0%	49.3%
Debt impairment	282	4 739	4 457	305	5 387	5 082	5 818	1577.7%	1665.9%	23.0%	38.2%
Bulk purchases	33 912	34 662	750	42 695	37 781	(4 914)	40 804	2.2%	(11.5%)	3.9%	(37.0%)
Other expenditure	25 085	33 273	8 187	27 419	33 986	6 567	36 628	32.6%	24.0%	42.2%	49.4%
Total Expenditure	100 384	119 790	19 406	115 210	128 501	13 291	138 703	19.3%	11.5%	100.0%	100.0%
Operating Surplus/(Deficit)	18 294	28 445	10 151	4 935	19 917	14 982	20 651				
Capital Funding											
External loans		7 080	7 080		-	-	-	-	-	61.1%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	22 882	23 534	651	20 469	16 001	(4 468)	16 766	2.8%	(21.8%)	5.6%	85.9%
Other	1 057	4 908	3 851	1 093	358	(735)	297	364.3%	(67.2%)	33.2%	14.1%
Total funding	23 939	35 522	11 582	21 562	16 359	(5 203)	17 063	48.4%	(24.1%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	10 375	2 972	(7 403)	5 404	2 154	(3 250)	2 154	(71.4%)	(60.1%)	(63.9%)	62.5%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	11 982	12 840	858	14 569	12 780	(1 789)	13 483	7.2%	(12.3%)	7.4%	34.4%
Other	1 582	19 710	18 127	1 589	1 425	(164)	1 425	1145.5%	(10.3%)	156.5%	3.2%
Total expenditure	23 939	35 522	11 582	21 562	16 359	(5 203)	17 063	48.4%	(24.1%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Gariep(EC144)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	9 017	8	(9 010)	9 739	8	(9 730)	9	(99.9%)	(99.9%)	15.0%	15.0%
Service charges	13 170	-	(13 170)	14 224	-	(14 224)	-	(100.0%)	(100.0%)	21.9%	21.9%
Other revenue	37 904	-	(37 904)	40 936	-	(40 936)	-	(100.0%)	(100.0%)	63.1%	63.1%
Total Revenue	60 091	8	(60 083)	64 899	8	(64 891)	9	(100.0%)	(100.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	30 800	-	(30 800)	33 466	-	(33 466)	-	(100.0%)	(100.0%)	50.2%	50.4%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	9 852	-	(9 852)	10 640	-	(10 640)	-	(100.0%)	(100.0%)	16.0%	16.0%
Other expenditure	20 748	-	(20 748)	22 236	-	(22 236)	-	(100.0%)	(100.0%)	33.8%	33.5%
Total Expenditure	61 400	-	(61 400)	66 342	-	(66 342)	-	(100.0%)	(100.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	(1 309)	8	1 317	(1 443)	8	1 451	9				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	-	-	-	-	-	-	-	-	-	-	-

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Joe Gqabi(DC14)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	46 292	-	(46 292)	51 295	-	(51 295)	-	(100.0%)	(100.0%)	29.5%	31.6%
Other revenue	373 864	263 308	(110 555)	419 570	308 427	(111 143)	-	(29.6%)	(26.5%)	70.5%	68.4%
Total Revenue	420 156	263 308	(156 847)	470 865	308 427	(162 438)	-	(37.3%)	(34.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	95 246	68 799	(26 448)	102 972	74 470	(28 502)	-	(27.8%)	(27.7%)	28.1%	27.9%
Debt impairment	1 547	-	(1 547)	1 702	-	(1 702)	-	(100.0%)	(100.0%)	1.6%	1.7%
Bulk purchases	119	-	(119)	127	-	(127)	-	(100.0%)	(100.0%)	0.1%	0.1%
Other expenditure	188 005	121 846	(66 159)	199 525	127 655	(71 869)	-	(35.2%)	(36.0%)	70.2%	70.3%
Total Expenditure	284 917	190 645	(94 272)	304 326	202 125	(102 201)	-	(33.1%)	(33.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	135 239	72 664	(62 575)	166 540	106 302	(60 237)	-				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other		136 500	136 500		164 500	164 500	-	-	-	100.0%	100.0%
Total funding		136 500	136 500		164 500	164 500	-	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		136 500	136 500		164 500	164 500	-	-	-	100.0%	100.0%
Total expenditure		136 500	136 500		164 500	164 500	-	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Ngquza Hills(EC153)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	8 148	7 644	(504)	8 628	7 644	(984)	7 644	(6.2%)	(11.4%)	(0.8%)	(1.1%)
Service charges	860	-	(860)	915	-	(915)	-	(100.0%)	(100.0%)	(1.3%)	(1.0%)
Other revenue	88 100	153 913	65 813	94 305	186 029	91 724	196 260	74.7%	97.3%	102.1%	102.1%
Total Revenue	97 108	161 557	64 449	103 848	193 673	89 825	203 904	66.4%	86.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	56 215	57 546	1 331	60 099	60 922	823	65 130	2.4%	1.4%	24.5%	10.5%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	483	483	-	510	517	6	546	-	1.2%	-	0.1%
Other expenditure	40 150	44 251	4 102	42 510	49 524	7 014	52 577	10.2%	16.5%	75.5%	89.4%
Total Expenditure	96 848	102 280	5 433	103 119	110 963	7 844	118 253	5.6%	7.6%	100.0%	100.0%
Operating Surplus/(Deficit)	260	59 276	59 016	729	82 710	81 981	85 650				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	58 816	-	(58 816)	68 281	-	(68 281)	-	(100.0%)	(100.0%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	58 816	-	(58 816)	68 281	-	(68 281)	-	(100.0%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	20 000	-	(20 000)	20 000	-	(20 000)	-	(100.0%)	(100.0%)	34.0%	29.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	22 000	-	(22 000)	27 000	-	(27 000)	-	(100.0%)	(100.0%)	37.4%	39.5%
Other	16 816	-	(16 816)	21 281	-	(21 281)	-	(100.0%)	(100.0%)	28.6%	31.2%
Total expenditure	58 816	-	(58 816)	68 281	-	(68 281)	-	(100.0%)	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Port St Johns(EC154)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	4 354	4 354	-		4 615	4 615	4 892	-	-	-	4.7%
Service charges	541	510	(31)		541	541	573	(5.7%)	-	(0.0%)	0.5%
Other revenue	884	83 195	82 311		93 938	93 938	99 208	9315.6%	-	100.0%	94.8%
Total Revenue	5 778	88 058	82 280		99 094	99 094	104 673	1424.1%	-	100.0%	100.0%
Operating Expenditure											
Employee related costs	23 907	24 080	173		26 488	26 488	29 136	0.7%	-	0.9%	35.8%
Debt impairment	-	-	-		-	-	-	-	-	-	-
Bulk purchases	834	-	(834)		-	-	-	(100.0%)	-	(4.2%)	-
Other expenditure	20 745	41 201	20 456		47 562	47 562	48 990	98.6%	-	103.3%	64.2%
Total Expenditure	45 486	65 281	19 794		74 050	74 050	78 126	43.5%	-	100.0%	100.0%
Operating Surplus/(Deficit)	(39 708)	22 778	62 486		25 044	25 044	26 547				
Capital Funding											
External loans	-	-	-		-	-	-	-	-	-	-
Internal contributions	-	-	-		-	-	-	-	-	-	-
Transfers and subsidies		16 753	16 753		17 758	17 758	24 974	-	-	69.2%	70.9%
Other		7 474	7 474		7 286	7 286	1 573	-	-	30.8%	29.1%
Total funding		24 227	24 227		25 044	25 044	26 547	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	-	-		-	-	-	-	-	-	-
Electricity	-	-	-		-	-	-	-	-	-	-
Housing	-	-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		16 753	16 753		17 758	17 758	18 824	-	-	69.2%	70.9%
Other		7 474	7 474		7 286	7 286	7 723	-	-	30.8%	29.1%
Total expenditure		24 227	24 227		25 044	25 044	26 547	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Nyandeni(EC155)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	1 200	1 100	(100)	1 300	1 200	(100)	1 300	(8.3%)	(7.7%)	0.9%	1.0%
Service charges	72	60	(12)	78	72	(6)	78	(16.7%)	(7.7%)	0.1%	0.1%
Other revenue	100 694	89 050	(11 644)	110 579	100 694	(9 886)	110 579	(11.6%)	(8.9%)	99.0%	98.9%
Total Revenue	101 966	90 210	(11 756)	111 957	101 966	(9 992)	111 957	(11.5%)	(8.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	50 318	47 798	(2 519)	53 337	50 318	(3 019)	53 337	(5.0%)	(5.7%)	22.1%	30.4%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	51 277	42 412	(8 865)	58 195	51 277	(6 918)	58 195	(17.3%)	(11.9%)	77.9%	69.6%
Total Expenditure	101 595	90 210	(11 385)	111 531	101 595	(9 937)	111 531	(11.2%)	(8.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	371	0	(371)	426	371	(55)	426				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	39 222	34 015	(5 207)	46 809	39 222	(7 587)	46 809	(13.3%)	(16.2%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	39 222	34 015	(5 207)	46 809	39 222	(7 587)	46 809	(13.3%)	(16.2%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	31 132	25 885	(5 248)	37 854	31 132	(6 721)	37 854	(16.9%)	(17.8%)	100.8%	88.6%
Other	8 089	8 130	41	8 955	8 089	(866)	8 955	0.5%	(9.7%)	(0.8%)	11.4%
Total expenditure	39 222	34 015	(5 207)	46 809	39 222	(7 587)	46 809	(13.3%)	(16.2%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Mhlontlo(EC156)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		6 226	6 226		6 539	6 539	6 868	-	-	6.9%	12.4%
Service charges		760	760		-	-	-	-	-	0.8%	-
Other revenue		83 837	83 837		46 047	46 047	71 351	-	-	92.3%	87.6%
Total Revenue		90 823	90 823		52 586	52 586	78 219	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		37 524	37 524		36 705	36 705	40 093	-	-	41.3%	43.8%
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure		53 299	53 299		47 123	47 123	60 346	-	-	58.7%	56.2%
Total Expenditure		90 823	90 823		83 829	83 829	100 439	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		-	-		(31 243)	(31 243)	(22 220)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		47 481	47 481		81 313	81 313	92 803	-	-	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding		47 481	47 481		81 313	81 313	92 803	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		1 000	1 000		30 000	30 000	85 000	-	-	2.1%	36.9%
Housing		1 041	1 041		1 093	1 093	1 153	-	-	2.2%	1.3%
Roads, pavements, bridges and storm water		31 254	31 254		39 706	39 706	-	-	-	65.8%	48.8%
Other		14 185	14 185		10 514	10 514	6 649	-	-	29.9%	12.9%
Total expenditure		47 481	47 481		81 313	81 313	92 803	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: King Sabata Dalindyebo(EC157)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12
Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		128 765	128 765		141 641	141 641	148 775	-	-	20.4%	29.4%
Service charges		248 941	248 941		286 102	286 102	326 142	-	-	39.5%	59.3%
Other revenue		252 868	252 868		54 722	54 722	56 998	-	-	40.1%	11.3%
Total Revenue		630 574	630 574		482 465	482 465	531 915	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		222 783	222 783		-	-	-	-	-	35.7%	-
Debt impairment		16 655	16 655		-	-	-	-	-	2.7%	-
Bulk purchases		137 320	137 320		-	-	-	-	-	22.0%	-
Other expenditure		246 884	246 884		-	-	-	-	-	39.6%	-
Total Expenditure		623 642	623 642		-	-	-	-	-	100.0%	-
Operating Surplus/(Deficit)		6 932	6 932		482 465	482 465	531 915				
Capital Funding											
External loans		20 000	20 000		-	-	-	-	-	17.3%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		89 110	89 110		67 837	67 837	69 010	-	-	76.9%	91.8%
Other		6 752	6 752		6 062	6 062	6 365	-	-	5.8%	8.2%
Total funding		115 862	115 862		73 900	73 900	75 375	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		54 000	54 000		10 000	10 000	8 000	-	-	231.7%	(25.9%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	92 558	53 949	(38 609)	112 542	56 271	(56 271)	59 365	(41.7%)	(50.0%)	(165.7%)	145.6%
Other		7 913	7 913		7 629	7 629	8 010	-	-	34.0%	(19.7%)
Total expenditure	92 558	115 862	23 304	112 542	73 900	(38 642)	75 375	25.2%	(34.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: O .R. Tambo(DC15)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	100 617	110 450	9 833	109 250	100 617	(8 633)	109 250	9.8%	(7.9%)	2.6%	(2.2%)
Other revenue	742 663	1 105 625	362 962	830 675	1 230 643	399 968	1 292 349	48.9%	48.1%	97.4%	102.2%
Total Revenue	843 280	1 216 075	372 795	939 924	1 331 260	391 336	1 401 599	44.2%	41.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	250 592	246 461	(4 132)	270 139	269 502	(637)	285 719	(1.6%)	(0.2%)	(4.6%)	0.5%
Debt impairment	31 320	27 500	(3 820)	33 826	31 320	(2 506)	33 826	(12.2%)	(7.4%)	(4.2%)	2.1%
Bulk purchases	14 720	25 000	10 280	15 898	20 660	4 762	22 313	69.8%	30.0%	11.3%	(4.1%)
Other expenditure	697 848	786 308	88 460	783 358	664 766	(118 592)	731 187	12.7%	(15.1%)	97.4%	101.4%
Total Expenditure	994 480	1 085 269	90 789	1 103 220	986 248	(116 972)	1 073 044	9.1%	(10.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	(151 200)	130 806	282 006	(163 296)	345 012	508 308	328 555				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		280 806	280 806		496 212	496 212	491 851	-	-	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding		280 806	280 806		496 212	496 212	491 851	-	-	100.0%	100.0%
Capital Expenditure											
Water	600 979	256 431	(344 548)	516 206	485 685	(30 521)	480 442	(57.3%)	(5.9%)	85.2%	27.0%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		117	117		-	-	-	-	-	(0.0%)	-
Other	84 076	24 258	(59 818)	92 895	10 527	(82 368)	11 409	(71.1%)	(88.7%)	14.8%	73.0%
Total expenditure	685 055	280 806	(404 249)	609 101	496 212	(112 889)	491 851	(59.0%)	(18.5%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Matatiele(EC441)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	21 677	27	(21 650)	22 761	29	(22 732)	30	(99.9%)	(99.9%)	9.7%	9.4%
Service charges	32 319	43	(32 276)	34 124	47	(34 077)	49	(99.9%)	(99.9%)	14.5%	14.0%
Other revenue	169 054	192	(168 862)	186 046	176	(185 870)	195	(99.9%)	(99.9%)	75.8%	76.6%
Total Revenue	223 050	262	(222 788)	242 931	252	(242 679)	275	(99.9%)	(99.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	50 382	65	(50 317)	52 593	66	(52 527)	69	(99.9%)	(99.9%)	32.1%	31.9%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	33 431	39	(33 392)	35 100	41	(35 059)	43	(99.9%)	(99.9%)	21.3%	21.3%
Other expenditure	72 991	67	(72 924)	77 147	66	(77 081)	73	(99.9%)	(99.9%)	46.6%	46.8%
Total Expenditure	156 804	171	(156 633)	164 840	173	(164 667)	185	(99.9%)	(99.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	66 246	91	(66 155)	78 091	79	(78 012)	90				
Capital Funding											
External loans		13 000	13 000		-	-	-	-	-	10.5%	-
Internal contributions		19 862	19 862		-	-	-	-	-	16.1%	-
Transfers and subsidies		90 851	90 851		67 656	67 656	77 083	-	-	73.4%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding		123 713	123 713		67 656	67 656	77 083	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		52 130	52 130		-	-	-	-	-	42.1%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		59 806	59 806		67 656	67 656	77 083	-	-	48.3%	100.0%
Other		11 777	11 777		-	-	-	-	-	9.5%	-
Total expenditure		123 713	123 713		67 656	67 656	77 083	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Umzimvubu(EC442)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	7 604	-	(7 604)	8 053	-	(8 053)	-	(100.0%)	(100.0%)	5.8%	5.5%
Service charges	1 500	2 615	1 115	1 600	2 738	1 138	2 888	74.3%	71.1%	(0.9%)	(0.8%)
Other revenue	162 960	38 557	(124 403)	178 267	37 896	(140 371)	42 834	(76.3%)	(78.7%)	95.0%	95.3%
Total Revenue	172 064	41 172	(130 892)	187 920	40 634	(147 286)	45 723	(76.1%)	(78.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	54 557	32 140	(22 417)	57 775	33 844	(23 932)	35 905	(41.1%)	(41.4%)	3133.5%	277.1%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	24 897	46 598	21 701	26 366	41 662	15 296	44 004	87.2%	58.0%	(3033.5%)	(177.1%)
Total Expenditure	79 454	78 738	(715)	84 141	75 505	(8 636)	79 909	(0.9%)	(10.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	92 611	(37 566)	(130 177)	103 778	(34 871)	(138 650)	(34 186)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	67 104	67 104	-	70 595	70 595	74 688	-	-	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding		67 104	67 104		70 595	70 595	74 688			100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	58 791	47 657	(11 134)	65 008	50 182	(14 826)	52 943	(18.9%)	(22.8%)	(200.1%)	546.4%
Other	2 750	19 447	16 697	8 300	20 413	12 113	21 745	607.2%	145.9%	300.1%	(446.4%)
Total expenditure	61 541	67 104	5 563	73 308	70 595	(2 713)	74 688	9.0%	(3.7%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Mbizana(EC443)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	7 454	-	(7 454)	7 894	-	(7 894)	-	(100.0%)	(100.0%)	7.1%	7.1%
Service charges	9 875	-	(9 875)	10 449	-	(10 449)	-	(100.0%)	(100.0%)	9.4%	9.4%
Other revenue	87 188	-	(87 188)	92 304	-	(92 304)	-	(100.0%)	(100.0%)	83.4%	83.4%
Total Revenue	104 518	-	(104 518)	110 647	-	(110 647)	-	(100.0%)	(100.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	41 578	-	(41 578)	46 971	-	(46 971)	-	(100.0%)	(100.0%)	43.1%	45.3%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	54 962	-	(54 962)	56 815	-	(56 815)	-	(100.0%)	(100.0%)	56.9%	54.7%
Total Expenditure	96 540	-	(96 540)	103 786	-	(103 786)	-	(100.0%)	(100.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	7 977	-	(7 977)	6 861	-	(6 861)	-				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		251 116	251 116		56 536	56 536	40 601	-	-	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding		251 116	251 116		56 536	56 536	40 601	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity		20 000	20 000		-	-	-	-	-	8.0%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		29 445	29 445		35 802	35 802	37 771	-	-	11.7%	63.3%
Other		201 671	201 671		20 734	20 734	2 830	-	-	80.3%	36.7%
Total expenditure		251 116	251 116		56 536	56 536	40 601	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Ntabankulu(EC444)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	1 257	1 241	(17)	1 331	1 306	(25)	1 378	(1.3%)	(1.9%)	(0.0%)	(0.0%)
Service charges	67	89	22	71	93	22	98	32.8%	30.5%	0.0%	0.0%
Other revenue	50 282	95 072	44 790	54 930	108 668	53 738	104 114	89.1%	97.8%	100.0%	100.0%
Total Revenue	51 606	96 402	44 796	56 333	110 068	53 735	105 590	86.8%	95.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	26 944	22 501	(4 443)	28 500	23 679	(4 821)	24 960	(16.5%)	(16.9%)	(147.5%)	(164.4%)
Debt impairment		800	800		842	842	889	-	-	26.6%	28.7%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	29 532	36 188	6 655	31 022	37 932	6 910	39 931	22.5%	22.3%	221.0%	235.7%
Total Expenditure	56 477	59 488	3 012	59 522	62 454	2 932	65 780	5.3%	4.9%	100.0%	100.0%
Operating Surplus/(Deficit)	(4 870)	36 914	41 784	(3 189)	47 614	50 803	39 810				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		35 732	35 732		43 067	43 067	34 316	-	-	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding		35 732	35 732		43 067	43 067	34 316	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	20 000	15 000	(5 000)	20 000	20 000	-	10 000	(25.0%)	-	136.6%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	18 564	15 731	(2 833)	22 809	19 103	(3 706)	20 153	(15.3%)	(16.2%)	77.4%	627.2%
Other	829	5 001	4 172	849	3 964	3 115	4 163	503.1%	367.1%	(113.9%)	(527.2%)
Total expenditure	39 393	35 732	(3 661)	43 658	43 067	(591)	34 316	(9.3%)	(1.4%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Eastern Cape: Alfred Nzo(DC44)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	8 787	22 400	13 613	9 305	23 808	14 503	25 885	154.9%	155.9%	3.5%	3.5%
Other revenue	379 366	751 528	372 162	401 749	803 960	402 211	867 988	98.1%	100.1%	96.5%	96.5%
Total Revenue	388 153	773 928	385 775	411 054	827 768	416 714	893 873	99.4%	101.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	71 198	117 032	45 835	75 398	130 459	55 060	149 993	64.4%	73.0%	32.6%	35.6%
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		3 500	3 500		3 745	3 745	4 045	-	-	2.5%	2.4%
Other expenditure	102 819	194 235	91 417	108 885	204 635	95 750	219 230	88.9%	87.9%	64.9%	62.0%
Total Expenditure	174 016	314 768	140 751	184 283	338 839	154 556	373 267	80.9%	83.9%	100.0%	100.0%
Operating Surplus/(Deficit)	214 137	459 160	245 024	226 771	488 929	262 158	520 606				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	300 646	459 160	158 514	347 537	488 926	141 389	520 606	52.7%	40.7%	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	300 646	459 160	158 514	347 537	488 926	141 389	520 606	52.7%	40.7%	100.0%	100.0%
Capital Expenditure											
Water	220 629	449 030	228 402	262 798	478 173	215 374	508 993	103.5%	82.0%	144.1%	152.3%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	80 018	10 130	(69 888)	84 739	10 754	(73 985)	11 614	(87.3%)	(87.3%)	(44.1%)	(52.3%)
Total expenditure	300 646	459 160	158 514	347 537	488 926	141 389	520 606	52.7%	40.7%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Free State: Mangaung(MAN)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	417 709	445 409	27 700	454 166	497 078	42 912	550 375	6.6%	9.4%	4.9%	8.1%
Service charges	1 930 106	2 023 408	93 303	2 262 537	2 369 258	106 721	2 692 561	4.8%	4.7%	16.4%	20.1%
Other revenue	1 521 231	1 969 633	448 402	1 637 451	2 017 967	380 516	2 164 148	29.5%	23.2%	78.7%	71.8%
Total Revenue	3 869 046	4 438 450	569 404	4 354 155	4 884 303	530 148	5 407 085	14.7%	12.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	1 096 678	886 816	(209 862)	1 186 928	969 114	(217 815)	1 037 665	(19.1%)	(18.4%)	(156.2%)	(131.9%)
Debt impairment	91 975	150 327	58 352	101 668	157 183	55 515	166 054	63.4%	54.6%	43.4%	33.6%
Bulk purchases	1 213 457	1 260 365	46 908	1 519 367	1 574 058	54 691	1 851 553	3.9%	3.6%	34.9%	33.1%
Other expenditure	1 155 101	1 394 021	238 921	1 182 823	1 455 545	272 722	1 570 689	20.7%	23.1%	177.9%	165.2%
Total Expenditure	3 557 212	3 691 530	134 318	3 990 786	4 155 900	165 113	4 625 961	3.8%	4.1%	100.0%	100.0%
Operating Surplus/(Deficit)	311 835	746 920	435 086	363 368	728 403	365 035	781 123				
Capital Funding											
External loans	102 595	110 547	7 952	22 035	69 453	47 418	10 000	7.8%	215.2%	7.7%	19.5%
Internal contributions	362 733	95 404	(267 330)	208 896	153 697	(55 199)	149 904	(73.7%)	(26.4%)	(258.8%)	(22.7%)
Transfers and subsidies	231 806	571 745	339 939	274 907	513 427	238 520	559 884	146.6%	86.8%	329.1%	97.9%
Other	23 706	46 452	22 746	25 086	37 893	12 806	36 565	95.9%	51.0%	22.0%	5.3%
Total funding	720 840	824 147	103 307	530 925	774 470	243 545	756 354	14.3%	45.9%	100.0%	100.0%
Capital Expenditure											
Water	250 317	242 104	(8 213)	203 767	324 587	120 820	268 941	(3.3%)	59.3%	(8.0%)	49.6%
Electricity	46 586	144 160	97 574	49 878	147 867	97 990	163 877	209.4%	196.5%	94.5%	40.2%
Housing	53 645	20 045	(33 600)	7 000	25 223	18 223	47 000	(62.6%)	260.3%	(32.5%)	7.5%
Roads, pavements, bridges and storm water	129 413	221 042	91 629	139 616	155 123	15 506	158 964	70.8%	11.1%	88.7%	6.4%
Other	240 879	196 797	(44 082)	130 664	121 670	(8 994)	117 571	(18.3%)	(6.9%)	(42.7%)	(3.7%)
Total expenditure	720 840	824 147	103 307	530 925	774 470	243 545	756 354	14.3%	45.9%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Free State: Letsemeng(FS161)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	4 930	5 106	176	5 221	6 407	1 187	7 952	3.6%	22.7%	(11.9%)	(32.2%)
Service charges	27 918	34 055	6 137	30 892	36 064	5 172	39 129	22.0%	16.7%	(415.2%)	(140.2%)
Other revenue	57 508	49 716	(7 791)	64 159	54 112	(10 046)	57 527	(13.5%)	(15.7%)	527.1%	272.4%
Total Revenue	90 355	88 877	(1 478)	100 271	96 583	(3 688)	104 608	(1.6%)	(3.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	22 366	23 693	1 327	23 692	25 351	1 660	27 253	5.9%	7.0%	(8.9%)	(8.2%)
Debt impairment	1 509	-	(1 509)	1 598	-	(1 598)	-	(100.0%)	(100.0%)	10.2%	7.9%
Bulk purchases	17 534	16 396	(1 138)	22 851	17 380	(5 471)	18 857	(6.5%)	(23.9%)	7.7%	27.1%
Other expenditure	62 025	48 515	(13 510)	65 981	51 199	(14 782)	55 394	(21.8%)	(22.4%)	91.1%	73.2%
Total Expenditure	103 434	88 604	(14 830)	114 121	93 930	(20 191)	101 504	(14.3%)	(17.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	(13 079)	273	13 352	(13 850)	2 653	16 503	3 104				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	18 210	18 210	-	2 000	22 142	20 142	23 359	-	1007.1%	-	97.7%
Other	-	1 290	1 290	-	484	484	525	-	-	100.0%	2.3%
Total funding	18 210	19 500	1 290	2 000	22 626	20 626	23 884	7.1%	1031.3%	100.0%	100.0%
Capital Expenditure											
Water	2 115	438	(1 677)	-	63	63	69	(79.3%)	-	(130.0%)	0.3%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 957	12 396	3 439	2 000	212	(1 788)	230	38.4%	(89.4%)	266.6%	(8.7%)
Other	7 138	6 666	(472)	-	22 351	22 351	23 585	(6.6%)	-	(36.6%)	108.4%
Total expenditure	18 210	19 500	1 290	2 000	22 626	20 626	23 884	7.1%	1031.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Free State: Kopanong(FS162)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	15 185	15 185	-	16 703	16 703	-	18 373	-	-	-	-
Service charges	53 290	54 872	1 581	55 329	58 850	3 521	60 700	3.0%	6.4%	12.0%	20.4%
Other revenue	83 406	94 999	11 593	90 868	104 584	13 716	111 464	13.9%	15.1%	88.0%	79.6%
Total Revenue	151 881	165 055	13 175	162 899	180 137	17 237	190 538	8.7%	10.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	25 766	50 254	24 487	26 797	56 937	30 140	59 013	95.0%	112.5%	106.7%	396.7%
Debt impairment		8 606	8 606		9 665	9 665	10 052	-	-	37.5%	127.2%
Bulk purchases	41 586	42 328	742	50 271	45 017	(5 254)	47 118	1.8%	(10.5%)	3.2%	(69.2%)
Other expenditure	81 759	70 868	(10 891)	85 435	58 482	(26 953)	60 923	(13.3%)	(31.5%)	(47.5%)	(354.7%)
Total Expenditure	149 111	172 055	22 945	162 504	170 102	7 598	177 106	15.4%	4.7%	100.0%	100.0%
Operating Surplus/(Deficit)	2 770	(7 000)	(9 770)	396	10 035	9 639	13 432				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	18 420	49 390	30 970	13 160	95 876	82 716	24 873	168.1%	628.5%	93.6%	100.0%
Other		2 100	2 100		-	-	-	-	-	6.4%	-
Total funding	18 420	51 490	33 070	13 160	95 876	82 716	24 873	179.5%	628.5%	100.0%	100.0%
Capital Expenditure											
Water	19 890	30 000	10 110	24 076	72 300	48 224	-	50.8%	200.3%	33.2%	76.9%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		19 390	19 390		23 576	23 576	24 873	-	-	63.7%	37.6%
Other	1 179	2 100	921	9 127	-	(9 127)	-	78.1%	(100.0%)	3.0%	(14.6%)
Total expenditure	21 069	51 490	30 421	33 203	95 876	62 673	24 873	144.4%	188.8%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Free State: Mohokare(FS163)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	7 552	7 088	(464)	9 903	7 797	(2 106)	8 577	(6.1%)	(21.3%)	1.3%	5.2%
Service charges	39 507	3 286	(36 221)	48 001	3 614	(44 387)	4 120	(91.7%)	(92.5%)	105.1%	110.3%
Other revenue	64 291	66 524	2 233	68 663	74 908	6 245	78 527	3.5%	9.1%	(6.5%)	(15.5%)
Total Revenue	111 350	76 898	(34 452)	126 566	86 319	(40 247)	91 224	(30.9%)	(31.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	35 569	39 715	4 146	38 415	43 686	5 271	48 055	11.7%	13.7%	(10.8%)	(11.3%)
Debt impairment	4 586	1 595	(2 991)	5 220	1 773	(3 448)	1 891	(65.2%)	(66.0%)	7.8%	7.4%
Bulk purchases	11 629	-	(11 629)	14 641	-	(14 641)	-	(100.0%)	(100.0%)	30.4%	31.3%
Other expenditure	59 142	31 304	(27 838)	65 806	31 860	(33 946)	33 143	(47.1%)	(51.6%)	72.7%	72.6%
Total Expenditure	110 927	72 614	(38 312)	124 082	77 319	(46 763)	83 089	(34.5%)	(37.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	424	4 284	3 860	2 484	9 000	6 516	8 135				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	15 831	16 068	237	19 384	18 884	(500)	19 923	1.5%	(2.6%)	2.1%	(33.8%)
Other	2 000	13 282	11 282	-	1 980	1 980	2 178	564.1%	-	97.9%	133.8%
Total funding	17 831	29 350	11 519	19 384	20 864	1 480	22 101	64.6%	7.6%	100.0%	100.0%
Capital Expenditure											
Water	15 531	10 603	(4 928)	18 884	6 897	(11 987)	14 923	(31.7%)	(63.5%)	(42.8%)	(809.9%)
Electricity	300	-	(300)	500	-	(500)	-	(100.0%)	(100.0%)	(2.6%)	(33.8%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	17 970	17 970	-	13 967	13 967	7 178	-	-	156.0%	943.7%
Other	2 000	777	(1 223)	-	-	-	-	(61.2%)	-	(10.6%)	-
Total expenditure	17 831	29 350	11 519	19 384	20 864	1 480	22 101	64.6%	7.6%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Free State: Naledi (Fs)(FS164)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	2 589	2 547	(42)	3 192	2 590	(602)	2 690	(1.6%)	(18.9%)	22.5%	(69.5%)
Service charges	8 661	8 833	172	10 149	9 100	(1 049)	9 500	2.0%	(10.3%)	(91.5%)	(121.1%)
Other revenue	37 728	37 410	(318)	38 562	41 079	2 517	43 649	(0.8%)	6.5%	169.0%	290.6%
Total Revenue	48 978	48 790	(188)	51 903	52 769	866	55 839	(0.4%)	1.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	22 287	25 177	2 890	24 438	21 198	(3 240)	23 317	13.0%	(13.3%)	693.4%	(185.7%)
Debt impairment	4 508	712	(3 796)	3 994	784	(3 210)	862	(84.2%)	(80.4%)	(910.7%)	(184.0%)
Bulk purchases	2 170	-	(2 170)	2 354	-	(2 354)	-	(100.0%)	(100.0%)	(520.6%)	(134.9%)
Other expenditure	19 387	22 880	3 492	20 216	30 766	10 550	31 636	18.0%	52.2%	837.9%	604.6%
Total Expenditure	48 352	48 769	417	51 002	52 747	1 745	55 815	0.9%	3.4%	100.0%	100.0%
Operating Surplus/(Deficit)	626	20	(605)	901	22	(879)	24				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	14 274	15 598	1 324	17 353	17 203	(150)	18 150	9.3%	(0.9%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	14 274	15 598	1 324	17 353	17 203	(150)	18 150	9.3%	(0.9%)	100.0%	100.0%
Capital Expenditure											
Water	6 164	6 975	811	7 631	12 203	4 572	18 150	13.2%	59.9%	61.3%	(3048.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	2 000	-	(2 000)	-	-	-	-	(100.0%)	-	(151.1%)	-
Roads, pavements, bridges and storm water	4 910	1 750	(3 160)	5 292	5 000	(292)	-	(64.4%)	(5.5%)	(238.7%)	194.7%
Other	1 200	6 872	5 672	4 430	-	(4 430)	-	472.7%	(100.0%)	428.6%	2953.3%
Total expenditure	14 274	15 598	1 324	17 353	17 203	(150)	18 150	9.3%	(0.9%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Free State: Xhariep(DC16)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	40 766	54 193	13 427	44 843	59 612	14 769	65 573	32.9%	32.9%	100.0%	100.0%
Total Revenue	40 766	54 193	13 427	44 843	59 612	14 769	65 573	32.9%	32.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	25 024	27 861	2 837	27 526	30 647	3 121	33 712	11.3%	11.3%	29.6%	28.4%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	15 742	22 490	6 748	17 317	25 189	7 873	28 048	42.9%	45.5%	70.4%	71.6%
Total Expenditure	40 766	50 351	9 585	44 843	55 837	10 994	61 760	23.5%	24.5%	100.0%	100.0%
Operating Surplus/(Deficit)	(0)	3 842	3 842	(0)	3 775	3 775	3 813				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	3 373	3 373	3 373	1 509	1 509	1 509	1 320	-	-	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	3 373	3 373	3 373	1 509	1 509	1 509	1 320	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	3 373	3 373	3 373	1 509	1 509	1 509	1 320	-	-	100.0%	100.0%
Total expenditure	3 373	3 373	3 373	1 509	1 509	1 509	1 320	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Free State: Masilonyana(FS181)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	15 459	14 455	(1 003)	16 371	15 222	(1 149)	16 059	(6.5%)	(7.0%)	(5.6%)	(5.0%)
Service charges	72 118	63 282	(8 836)	81 573	71 094	(10 479)	80 138	(12.3%)	(12.8%)	(49.4%)	(45.5%)
Other revenue	80 431	108 165	27 733	88 142	122 782	34 640	130 271	34.5%	39.3%	155.0%	150.5%
Total Revenue	168 008	185 902	17 894	186 086	209 097	23 012	226 468	10.7%	12.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	44 166	44 924	757	46 772	47 796	1 023	50 852	1.7%	2.2%	(10.7%)	(12.4%)
Debt impairment	37 393	31 437	(5 956)	41 045	30 525	(10 520)	29 142	(15.9%)	(25.6%)	84.4%	127.1%
Bulk purchases	27 422	23 575	(3 848)	34 116	28 973	(5 143)	35 719	(14.0%)	(15.1%)	54.5%	62.2%
Other expenditure	53 129	55 118	1 989	51 339	57 704	6 365	61 065	3.7%	12.4%	(28.2%)	(76.9%)
Total Expenditure	162 111	155 054	(7 057)	173 271	164 997	(8 274)	176 778	(4.4%)	(4.8%)	100.0%	100.0%
Operating Surplus/(Deficit)	5 898	30 849	24 951	12 815	44 101	31 286	49 689				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	40 322	30 322	(10 000)	46 868	36 868	(10 000)	38 896	(24.8%)	(21.3%)	97.4%	69.8%
Other	4 089	3 820	(269)	4 330	-	(4 330)	-	(6.6%)	(100.0%)	2.6%	30.2%
Total funding	44 411	34 142	(10 269)	51 198	36 868	(14 330)	38 896	(23.1%)	(28.0%)	100.0%	100.0%
Capital Expenditure											
Water	30 322	18 801	(11 521)	36 868	13 582	(23 286)	14 329	(38.0%)	(63.2%)	112.2%	162.5%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 000	4 970	(5 030)	10 000	10 419	419	10 992	(50.3%)	4.2%	49.0%	(2.9%)
Other	4 089	10 371	6 282	4 330	12 867	8 537	13 575	153.6%	197.2%	(61.2%)	(59.6%)
Total expenditure	44 411	34 142	(10 269)	51 198	36 868	(14 330)	38 896	(23.1%)	(28.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Free State: Tokologo(FS182)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	1 223	1 749	526	1 329	1 924	595	2 116	43.0%	44.8%	3.2%	6.1%
Service charges	12 107	11 760	(347)	14 448	12 937	(1 511)	14 229	(2.9%)	(10.5%)	(2.1%)	(15.4%)
Other revenue	36 893	52 955	16 062	38 473	49 218	10 745	52 478	43.5%	27.9%	98.9%	109.3%
Total Revenue	50 223	66 464	16 241	54 250	64 079	9 829	68 823	32.3%	18.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	19 303	22 948	3 645	20 971	25 239	4 268	27 659	18.9%	20.4%	22.3%	38.6%
Debt impairment		1 200	1 200		1 321	1 321	1 453	-	-	7.3%	11.9%
Bulk purchases	10 506	10 700	194	10 506	11 770	1 264	12 947	1.8%	12.0%	1.2%	11.4%
Other expenditure	20 321	31 617	11 296	20 087	24 292	4 205	25 574	55.6%	20.9%	69.2%	38.0%
Total Expenditure	50 130	66 465	16 335	51 564	62 622	11 058	67 633	32.6%	21.4%	100.0%	100.0%
Operating Surplus/(Deficit)	93	(1)	(94)	2 686	1 457	(1 229)	1 190				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		67 391	67 391		42 009	42 009	25 903	-	-	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding		67 391	67 391		42 009	42 009	25 903	-	-	100.0%	100.0%
Capital Expenditure											
Water		55 986	55 986		28 700	28 700	12 262	-	-	83.1%	68.3%
Electricity		9 762	9 762		11 439	11 439	11 661	-	-	14.5%	27.2%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		1 643	1 643		1 870	1 870	1 980	-	-	2.4%	4.5%
Total expenditure		67 391	67 391		42 009	42 009	25 903	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Free State: Tswelopele(FS183)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	20 809	21 409	600	20 809	21 409	600	21 409	2.9%	2.9%	20.3%	15.6%
Service charges	25 101	9 908	(15 194)	27 610	13 685	(13 925)	16 568	(60.5%)	(50.4%)	(514.0%)	(362.7%)
Other revenue	42 853	60 403	17 550	48 504	65 668	17 164	69 768	41.0%	35.4%	593.7%	447.1%
Total Revenue	88 764	91 720	2 956	96 923	100 762	3 839	107 746	3.3%	4.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	30 701	34 146	3 446	33 474	38 394	4 920	40 861	11.2%	14.7%	38.6%	69.1%
Debt impairment	2 400	2 495	95	2 400	2 485	85	2 485	4.0%	3.5%	1.1%	1.2%
Bulk purchases	16 401	17 242	841	18 779	16 401	(2 378)	18 779	5.1%	(12.7%)	9.4%	(33.4%)
Other expenditure	34 984	39 520	4 536	38 003	42 498	4 495	45 355	13.0%	11.8%	50.9%	63.1%
Total Expenditure	84 486	93 404	8 918	92 656	99 778	7 122	107 479	10.6%	7.7%	100.0%	100.0%
Operating Surplus/(Deficit)	4 278	(1 684)	(5 962)	4 267	985	(3 283)	267				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	25 015	24 705	(311)	30 415	30 105	(311)	31 778	(1.2%)	(1.0%)	(2.2%)	42.5%
Other	555	14 800	14 245	420	-	(420)	-	2565.7%	(100.0%)	102.2%	57.5%
Total funding	25 570	39 505	13 934	30 835	30 105	(730)	31 778	54.5%	(2.4%)	100.0%	100.0%
Capital Expenditure											
Water	25 015	31 515	6 500	30 415	24 500	(5 915)	31 588	26.0%	(19.4%)	46.6%	646.7%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	555	7 990	7 434	604	5 605	5 000	190	1338.8%	827.7%	53.4%	(546.7%)
Total expenditure	25 570	39 505	13 934	31 019	30 105	(915)	31 778	54.5%	(2.9%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Free State: Matjhabeng(FS184)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	201 555	136 325	(65 230)	217 680	147 231	(70 449)	159 010	(32.4%)	(32.4%)	101.1%	50.1%
Service charges	832 902	855 264	22 362	899 533	929 793	30 260	1 004 177	2.7%	3.4%	(34.7%)	(21.5%)
Other revenue	521 984	500 347	(21 637)	572 842	472 445	(100 397)	519 340	(4.1%)	(17.5%)	33.5%	71.4%
Total Revenue	1 556 441	1 491 936	(64 505)	1 690 055	1 549 469	(140 586)	1 682 527	(4.1%)	(8.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	469 673	414 909	(54 764)	499 813	456 713	(43 100)	493 250	(11.7%)	(8.6%)	25.3%	13.7%
Debt impairment	443 840	355 899	(87 941)	496 640	306 722	(189 918)	341 625	(19.8%)	(38.2%)	40.6%	60.4%
Bulk purchases	429 796	433 104	3 308	463 688	464 444	756	501 599	0.8%	0.2%	(1.5%)	(0.2%)
Other expenditure	213 132	135 671	(77 461)	229 914	147 701	(82 213)	159 157	(36.3%)	(35.8%)	35.7%	26.1%
Total Expenditure	1 556 441	1 339 583	(216 858)	1 690 055	1 375 580	(314 475)	1 495 631	(13.9%)	(18.6%)	100.0%	100.0%
Operating Surplus/(Deficit)		152 353	152 353		173 889	173 889	186 896				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	208 602	192 352	(16 250)	241 869	200 498	(41 371)	220 549	(7.8%)	(17.1%)	409.9%	100.0%
Other	-	12 286	12 286	-	-	-	-	-	-	(309.9%)	-
Total funding	208 602	204 638	(3 964)	241 869	200 498	(41 371)	220 549	(1.9%)	(17.1%)	100.0%	100.0%
Capital Expenditure											
Water	66 870	61 956	(4 914)	70 508	63 470	(7 038)	69 929	(7.3%)	(10.0%)	124.0%	17.0%
Electricity	3 550	13 350	9 800	10 550	378	(10 172)	378	276.1%	(96.4%)	(247.2%)	24.6%
Housing	39 160	-	(39 160)	40 765	-	(40 765)	-	(100.0%)	(100.0%)	987.9%	98.5%
Roads, pavements, bridges and storm water	63 409	82 216	18 807	93 381	96 083	2 702	106 429	29.7%	2.9%	(474.4%)	(6.5%)
Other	35 613	47 116	11 503	26 665	40 567	13 902	43 813	32.3%	52.1%	(290.2%)	(33.6%)
Total expenditure	208 602	204 638	(3 964)	241 869	200 498	(41 371)	220 549	(1.9%)	(17.1%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Free State: Nala(FS185)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	12 617	12 830	213	13 361	13 626	265	14 430	1.7%	2.0%	4.3%	2.4%
Service charges		119 265	119 265		126 659	126 659	134 132	-	-	2420.9%	1163.8%
Other revenue	241 627	127 075	(114 552)	255 793	139 752	(116 041)	148 987	(47.4%)	(45.4%)	(2325.3%)	(1066.3%)
Total Revenue	254 244	259 170	4 926	269 154	280 037	10 883	297 549	1.9%	4.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	57 615	65 565	7 950	59 824	69 671	9 847	73 787	13.8%	16.5%	107.4%	67.6%
Debt impairment		35 086	35 086		40 485	40 485	43 890	-	-	474.1%	278.0%
Bulk purchases	49 166	61 312	12 146	52 067	65 113	13 046	68 955	24.7%	25.1%	164.1%	89.6%
Other expenditure	144 988	97 207	(47 781)	153 583	104 768	(48 815)	110 917	(33.0%)	(31.8%)	(645.6%)	(335.2%)
Total Expenditure	251 769	259 170	7 401	265 474	280 037	14 563	297 549	2.9%	5.5%	100.0%	100.0%
Operating Surplus/(Deficit)	2 474	-	(2 474)	3 680	-	(3 680)	-				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	45 642	45 642	(0)	2 775	55 497	52 722	58 549	(0.0%)	1900.0%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	45 642	45 642	(0)	2 775	55 497	52 722	58 549	(0.0%)	1900.0%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	43 910	45 642	1 732	52 722	55 497	2 775	58 549	3.9%	5.3%	#####	#####
Other	1 732	-	(1 732)	2 775	-	(2 775)	-	(100.0%)	(100.0%)	523262.8%	#####
Total expenditure	45 642	45 642	(0)	55 497	55 497	0	58 549	(0.0%)	0.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Free State: Lejweleputswa(DC18)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	102 206	98 590	(3 616)	104 780	102 410	(2 370)	106 246	(3.5%)	(2.3%)	100.0%	100.0%
Total Revenue	102 206	98 590	(3 616)	104 780	102 410	(2 370)	106 246	(3.5%)	(2.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	47 616	44 664	(2 952)	51 426	46 424	(5 002)	48 745	(6.2%)	(9.7%)	129.2%	120.7%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	54 585	55 252	667	53 272	54 130	858	56 897	1.2%	1.6%	(29.2%)	(20.7%)
Total Expenditure	102 201	99 916	(2 285)	104 698	100 554	(4 144)	105 642	(2.2%)	(4.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	5	(1 326)	(1 331)	82	1 856	1 775	604				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	4 050	8 175	4 125	4 050	260	(3 790)	274	101.9%	(93.6%)	100.0%	100.0%
Total funding	4 050	8 175	4 125	4 050	260	(3 790)	274	101.9%	(93.6%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 000	-	(3 000)	3 000	-	(3 000)	-	(100.0%)	(100.0%)	(72.7%)	79.2%
Other	1 050	8 175	7 125	1 050	260	(790)	274	678.6%	(75.2%)	172.7%	20.8%
Total expenditure	4 050	8 175	4 125	4 050	260	(3 790)	274	101.9%	(93.6%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Free State: Setsoto(FS191)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	22 418	24 674	2 255	23 539	25 908	2 368	27 203	10.1%	10.1%	(2.5%)	(2.5%)
Service charges	98 997	97 479	(1 518)	103 946	102 353	(1 594)	107 470	(1.5%)	(1.5%)	1.7%	1.7%
Other revenue	263 185	172 101	(91 084)	276 344	180 706	(95 639)	189 741	(34.6%)	(34.6%)	100.8%	100.8%
Total Revenue	384 600	294 253	(90 347)	403 830	308 966	(94 864)	324 414	(23.5%)	(23.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	87 571	88 449	878	88 886	92 871	3 985	97 515	1.0%	4.5%	21.1%	53.8%
Debt impairment	39 095	39 267	173	41 049	41 231	181	43 292	0.4%	0.4%	4.2%	2.4%
Bulk purchases	35 781	40 730	4 949	37 570	42 766	5 197	44 905	13.8%	13.8%	119.1%	70.2%
Other expenditure	127 648	125 806	(1 843)	134 031	132 069	(1 962)	138 673	(1.4%)	(1.5%)	(44.3%)	(26.5%)
Total Expenditure	290 095	294 251	4 157	301 536	308 937	7 401	324 384	1.4%	2.5%	100.0%	100.0%
Operating Surplus/(Deficit)	94 506	2	(94 504)	102 294	29	(102 265)	30				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	96 116	73 605	(22 511)	100 922	77 285	(23 637)	81 150	(23.4%)	(23.4%)	115.6%	113.3%
Other	-	3 045	3 045	-	2 772	2 772	2 911	-	-	(15.6%)	(13.3%)
Total funding	96 116	76 650	(19 466)	100 922	80 057	(20 865)	84 061	(20.3%)	(20.7%)	100.0%	100.0%
Capital Expenditure											
Water	77 609	2 640	(74 969)	81 489	2 772	(78 717)	2 911	(96.6%)	(96.6%)	385.1%	377.3%
Electricity	-	4 783	4 783	-	5 022	5 022	5 274	-	-	(24.6%)	(24.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	18 507	10 642	(7 865)	19 433	11 174	(8 259)	11 733	(42.5%)	(42.5%)	40.4%	39.6%
Other	-	58 585	58 585	-	61 089	61 089	64 143	-	-	(301.0%)	(292.8%)
Total expenditure	96 116	76 650	(19 466)	100 922	80 057	(20 865)	84 061	(20.3%)	(20.7%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Free State: Dihlabeng(FS192)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	62 997	63 212	215	65 516	67 005	1 489	70 356	0.3%	2.3%	(2.0%)	(65.9%)
Service charges	244 844	251 159	6 315	254 636	266 228	11 592	279 540	2.6%	4.6%	(58.6%)	(513.1%)
Other revenue	211 002	193 704	(17 298)	231 744	216 404	(15 340)	231 096	(8.2%)	(6.6%)	160.6%	679.1%
Total Revenue	518 843	508 075	(10 768)	551 896	549 637	(2 259)	580 992	(2.1%)	(0.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	153 458	136 602	(16 856)	159 596	144 798	(14 798)	152 038	(11.0%)	(9.3%)	46.1%	31.0%
Debt impairment		10 192	10 192		19 804	19 804	22 794	-	-	(27.9%)	(41.5%)
Bulk purchases	68 307	115 026	46 719	71 039	121 928	50 889	128 024	68.4%	71.6%	(127.8%)	(106.6%)
Other expenditure	280 217	203 608	(76 609)	314 352	210 725	(103 627)	222 986	(27.3%)	(33.0%)	209.6%	217.1%
Total Expenditure	501 982	465 428	(36 554)	544 987	497 255	(47 732)	525 842	(7.3%)	(8.8%)	100.0%	100.0%
Operating Surplus/(Deficit)	16 861	42 647	25 786	6 909	52 382	45 473	55 150				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		25 000	25 000		22 260	22 260	23 373	-	-	(40.2%)	30.0%
Transfers and subsidies	112 530	42 647	(69 883)		51 855	51 855	54 707	(62.1%)	-	112.4%	70.0%
Other	17 274	-	(17 274)		-	-	-	(100.0%)	-	27.8%	-
Total funding	129 804	67 647	(62 157)		74 115	74 115	78 080	(47.9%)	-	100.0%	100.0%
Capital Expenditure											
Water		16 947	16 947		2 000	2 000	-	-	-	(27.3%)	2.7%
Electricity	36 000	2 600	(33 400)		4 000	4 000	3 300	(92.8%)	-	53.7%	5.4%
Housing		4 000	4 000		-	-	-	-	-	(6.4%)	-
Roads, pavements, bridges and storm water	93 804	28 712	(65 092)		36 260	36 260	23 570	(69.4%)	-	104.7%	48.9%
Other		15 388	15 388		31 855	31 855	51 210	-	-	(24.8%)	43.0%
Total expenditure	129 804	67 647	(62 157)		74 115	74 115	78 080	(47.9%)	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Free State: Nketoana(FS193)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	8 111	8 189	78	8 517	9 329	812	9 806	1.0%	9.5%	0.9%	6.4%
Service charges	59 944	63 787	3 843	62 941	66 184	3 243	69 493	6.4%	5.2%	45.4%	25.6%
Other revenue	70 951	75 492	4 541	74 499	83 098	8 599	88 363	6.4%	11.5%	53.7%	68.0%
Total Revenue	139 006	147 468	8 462	145 957	158 611	12 654	167 662	6.1%	8.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	905	36 136	35 231	954	49 021	48 067	51 486	3893.0%	5038.5%	(104.8%)	(163.7%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 054	22 092	21 038	1 111	23 257	22 146	24 483	1996.0%	1993.5%	(62.6%)	(75.4%)
Other expenditure	151 992	62 107	(89 885)	160 410	60 834	(99 576)	64 277	(59.1%)	(62.1%)	267.4%	339.1%
Total Expenditure	153 951	120 336	(33 615)	162 475	133 112	(29 363)	140 246	(21.8%)	(18.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	(14 945)	27 132	42 077	(16 518)	25 499	42 017	27 416				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	4 950	4 950	-	13 750	13 750	10 340	-	-	(235.9%)	214.0%
Transfers and subsidies	33 863	27 745	(6 118)	24 600	17 276	(7 324)	18 000	(18.1%)	(29.8%)	291.6%	(114.0%)
Other	6 430	5 500	(930)	-	-	-	-	(14.5%)	-	44.3%	-
Total funding	40 293	38 195	(2 098)	24 600	31 026	6 426	28 340	(5.2%)	26.1%	100.0%	100.0%
Capital Expenditure											
Water	6 000	15 507	9 507	-	1 402	1 402	-	158.4%	-	(352.3%)	(3.6%)
Electricity	12 000	2 920	(9 080)	13 000	2 550	(10 450)	15 340	(75.7%)	(80.4%)	336.5%	26.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 263	1 474	(3 789)	-	7 060	7 060	-	(72.0%)	-	140.4%	(18.1%)
Other	17 630	18 294	664	57 000	20 014	(36 986)	13 000	3.8%	(64.9%)	(24.6%)	94.9%
Total expenditure	40 893	38 195	(2 698)	70 000	31 026	(38 974)	28 340	(6.6%)	(55.7%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Free State: Maluti-a-Phofung(FS194)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	317 991	721 741	403 750	333 891	748 803	414 912	777 356	127.0%	124.3%	64.5%	181.2%
Service charges	384 480	(85 531)	(470 011)	413 542	(75 526)	(489 067)	(70 128)	(122.2%)	(118.3%)	(75.1%)	(213.6%)
Other revenue	419 406	1 111 291	691 885	457 902	761 018	303 117	786 312	165.0%	66.2%	110.6%	132.4%
Total Revenue	1 121 878	1 747 501	625 624	1 205 334	1 434 296	228 962	1 493 540	55.8%	19.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	225 291	240 207	14 916	252 550	263 852	11 302	289 852	6.6%	4.5%	62.3%	(73.8%)
Debt impairment	60 000	58 000	(2 000)	64 000	60 900	(3 100)	63 945	(3.3%)	(4.8%)	(8.4%)	20.2%
Bulk purchases	183 596	256 195	72 599	193 596	269 005	75 409	282 456	39.5%	39.0%	303.4%	(492.1%)
Other expenditure	604 086	542 499	(61 586)	645 374	546 439	(98 935)	586 305	(10.2%)	(15.3%)	(257.4%)	645.6%
Total Expenditure	1 072 973	1 096 901	23 929	1 155 520	1 140 196	(15 324)	1 222 557	2.2%	(1.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	48 905	650 600	601 695	49 814	294 100	244 286	270 982				
Capital Funding											
External loans		174 000	174 000		-	-	-	-	-	105.8%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	272 636	269 775	(2 861)	252 329	258 729	6 400	239 787	(1.0%)	2.5%	(1.7%)	(172.5%)
Other	21 274	14 575	(6 699)	24 110	14 000	(10 110)	-	(31.5%)	(41.9%)	(4.1%)	272.5%
Total funding	293 910	458 350	164 440	276 439	272 729	(3 710)	239 787	55.9%	(1.3%)	100.0%	100.0%
Capital Expenditure											
Water	21 274	187 649	166 375	24 110	147 400	123 290	135 787	782.1%	511.4%	101.2%	(3323.2%)
Electricity	10 000	88 600	78 600	20 000	20 000	-	20 000	786.0%	-	47.8%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	15 000	98 028	83 028	10 000	76 000	66 000	59 000	553.5%	660.0%	50.5%	(1779.0%)
Other	247 636	84 073	(163 563)	222 329	29 329	(193 000)	25 000	(66.0%)	(86.8%)	(99.5%)	5202.2%
Total expenditure	293 910	458 350	164 440	276 439	272 729	(3 710)	239 787	55.9%	(1.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Free State: Phumelela(FS195)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	6 498	7 248	750	6 823	7 613	790	7 997	11.5%	11.6%	(3.3%)	(3.2%)
Service charges	23 825	21 158	(2 667)	26 516	24 903	(1 613)	27 157	(11.2%)	(6.1%)	11.9%	6.6%
Other revenue	102 879	82 361	(20 518)	110 137	86 561	(23 576)	90 057	(19.9%)	(21.4%)	91.5%	96.6%
Total Revenue	133 202	110 767	(22 435)	143 476	119 077	(24 399)	125 211	(16.8%)	(17.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	24 855	28 400	3 545	26 967	30 931	3 964	33 687	14.3%	14.7%	(12.8%)	(13.1%)
Debt impairment	7 035	6 045	(990)	7 387	6 546	(841)	7 124	(14.1%)	(11.4%)	3.6%	2.8%
Bulk purchases	12 909	12 578	(331)	15 910	15 724	(186)	19 659	(2.6%)	(1.2%)	1.2%	0.6%
Other expenditure	90 199	60 246	(29 953)	94 540	61 437	(33 103)	62 971	(33.2%)	(35.0%)	108.0%	109.7%
Total Expenditure	134 997	107 269	(27 728)	144 804	114 638	(30 166)	123 441	(20.5%)	(20.8%)	100.0%	100.0%
Operating Surplus/(Deficit)	(1 796)	3 498	5 294	(1 328)	4 439	5 767	1 770				
Capital Funding											
External loans		3 500	3 500		-	-	-	-	-	33.0%	-
Internal contributions		3 250	3 250		-	-	-	-	-	30.6%	-
Transfers and subsidies	66 600	68 817	2 217	74 500	65 000	(9 500)	56 154	3.3%	(12.8%)	20.9%	96.0%
Other	400	2 050	1 650	400	-	(400)	-	412.5%	(100.0%)	15.5%	4.0%
Total funding	67 000	77 617	10 617	74 900	65 000	(9 900)	56 154	15.8%	(13.2%)	100.0%	100.0%
Capital Expenditure											
Water	48 100	54 650	6 550	50 000	60 667	10 667	48 103	13.6%	21.3%	61.7%	(107.8%)
Electricity	3 000	-	(3 000)	-	-	-	-	(100.0%)	-	(28.3%)	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	15 500	7 622	(7 878)	18 500	4 333	(14 167)	8 051	(50.8%)	(76.6%)	(74.2%)	143.1%
Other	400	15 345	14 945	6 400	-	(6 400)	-	3736.3%	(100.0%)	140.8%	64.6%
Total expenditure	67 000	77 617	10 617	74 900	65 000	(9 900)	56 154	15.8%	(13.2%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Free State: Mantsopa(FS196)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	12 635	10 919	(1 716)	13 898	12 011	(1 887)	13 212	(13.6%)	(13.6%)	(51.2%)	(23.5%)
Service charges	75 819	79 242	3 423	83 401	96 444	13 043	118 877	4.5%	15.6%	102.2%	162.7%
Other revenue	74 587	76 230	1 643	82 044	78 904	(3 140)	86 788	2.2%	(3.8%)	49.0%	(39.2%)
Total Revenue	163 041	166 390	3 349	179 343	187 359	8 016	218 877	2.1%	4.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	51 407	49 801	(1 606)	56 547	54 781	(1 766)	60 260	(3.1%)	(3.1%)	4.0%	104.1%
Debt impairment		5 655	5 655		6 220	6 220	6 842	-	-	(14.2%)	(366.7%)
Bulk purchases	24 293	25 720	1 427	26 248	32 030	5 782	35 225	5.9%	22.0%	(3.6%)	(340.9%)
Other expenditure	76 013	30 716	(45 296)	84 088	72 156	(11 932)	79 259	(59.6%)	(14.2%)	113.8%	703.4%
Total Expenditure	151 713	111 892	(39 821)	166 883	165 187	(1 696)	181 586	(26.2%)	(1.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	11 328	54 498	43 170	12 460	22 172	9 712	37 291				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	21 873	21 643	(230)	26 700	27 689	989	29 212	(1.0%)	3.7%	42.3%	(50.3%)
Other	18 946	18 633	(313)	18 200	15 246	(2 954)	17 258	(1.7%)	(16.2%)	57.7%	150.3%
Total funding	40 819	40 276	(543)	44 900	42 935	(1 965)	46 470	(1.3%)	(4.4%)	100.0%	100.0%
Capital Expenditure											
Water	26 493	12 652	(13 841)	29 142	15 000	(14 142)	16 500	(52.2%)	(48.5%)	2551.2%	719.7%
Electricity		2 310	2 310		3 000	3 000	3 300	-	-	(425.8%)	(152.7%)
Housing		200	200		-	-	-	-	-	(36.9%)	-
Roads, pavements, bridges and storm water	10 696	13 558	2 862	11 765	20 000	8 235	22 000	26.8%	70.0%	(527.5%)	(419.1%)
Other	3 630	11 557	7 927	3 993	4 935	942	4 670	218.4%	23.6%	(1461.1%)	(47.9%)
Total expenditure	40 819	40 276	(543)	44 900	42 935	(1 965)	46 470	(1.3%)	(4.4%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Free State: Thabo Mofutsanyana(DC19)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	49 279	79 180	29 901	55 358	81 006	25 647	84 892	60.7%	46.3%	100.0%	100.0%
Total Revenue	49 279	79 180	29 901	55 358	81 006	25 647	84 892	60.7%	46.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	30 037	27 684	(2 353)	33 941	29 636	(4 306)	31 867	(7.8%)	(12.7%)	(14.6%)	(49.3%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	20 073	38 496	18 423	22 337	35 371	13 033	38 525	91.8%	58.3%	114.6%	149.3%
Total Expenditure	50 110	66 180	16 070	56 279	65 006	8 727	70 392	32.1%	15.5%	100.0%	100.0%
Operating Surplus/(Deficit)	(831)	13 000	13 831	(920)	16 000	16 920	14 500				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	18 238	13 000	(5 238)	16 587	16 000	(587)	14 500	(28.7%)	(3.5%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	18 238	13 000	(5 238)	16 587	16 000	(587)	14 500	(28.7%)	(3.5%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	4 000	4 000	-	2 500	-	-	-	(681.7%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	18 238	13 000	(5 238)	16 587	12 000	(4 587)	12 000	(28.7%)	(27.7%)	100.0%	781.7%
Total expenditure	18 238	13 000	(5 238)	16 587	16 000	(587)	14 500	(28.7%)	(3.5%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Free State: Moqhaka(FS201)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	34 170	32 105	(2 065)	36 220	33 806	(2 414)	35 598	(6.0%)	(6.7%)	(25.3%)	37.5%
Service charges	207 945	266 567	58 622	220 421	280 695	60 274	295 572	28.2%	27.3%	718.0%	(935.9%)
Other revenue	217 058	168 665	(48 393)	241 905	177 604	(64 300)	187 017	(22.3%)	(26.6%)	(592.7%)	998.4%
Total Revenue	459 173	467 337	8 164	498 546	492 106	(6 440)	518 187	1.8%	(1.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	164 066	161 949	(2 117)	178 532	170 532	(8 000)	179 571	(1.3%)	(4.5%)	10.8%	23.1%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	82 387	135 058	52 671	87 331	148 563	61 232	163 420	63.9%	70.1%	(268.1%)	(176.5%)
Other expenditure	212 657	142 456	(70 202)	232 652	144 727	(87 925)	150 277	(33.0%)	(37.8%)	357.3%	253.4%
Total Expenditure	459 111	439 462	(19 648)	498 515	463 823	(34 692)	493 268	(4.3%)	(7.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	62	27 874	27 813	31	28 283	28 252	24 919				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		87 133	87 133		-	-	-	-	-	79.2%	-
Other		22 874	22 874		-	-	-	-	-	20.8%	-
Total funding		110 007	110 007		-	-	-	-	-	100.0%	-
Capital Expenditure											
Water		5 000	5 000		-	-	-	-	-	4.5%	-
Electricity		10 000	10 000		-	-	-	-	-	9.1%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		60 000	60 000		-	-	-	-	-	54.5%	-
Other		35 007	35 007		-	-	-	-	-	31.8%	-
Total expenditure		110 007	110 007		-	-	-	-	-	100.0%	-

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Free State: Ngwathe(FS203)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		39 390	39 390		41 478	41 478	43 759	-	-	9.2%	9.3%
Service charges		237 611	237 611		250 205	250 205	263 966	-	-	55.7%	55.9%
Other revenue		149 834	149 834		156 177	156 177	164 691	-	-	35.1%	34.9%
Total Revenue		426 836	426 836		447 860	447 860	472 416	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		115 408	115 408		111 777	111 777	118 372	-	-	27.6%	25.5%
Debt impairment		11 729	11 729		12 350	12 350	13 030	-	-	2.8%	2.8%
Bulk purchases		133 741	133 741		141 038	141 038	148 795	-	-	32.0%	32.2%
Other expenditure		156 977	156 977		172 605	172 605	181 575	-	-	37.6%	39.4%
Total Expenditure		417 855	417 855		437 771	437 771	461 772	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		8 981	8 981		10 089	10 089	10 644				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	50 582	74 746	24 164	56 360	65 649	9 289	70 984	47.8%	16.5%	398.2%	(30.7%)
Other	26 777	8 682	(18 095)	39 545	-	(39 545)	-	(67.6%)	(100.0%)	(298.2%)	130.7%
Total funding	77 359	83 428	6 069	95 905	65 649	(30 256)	70 984	7.8%	(31.5%)	100.0%	100.0%
Capital Expenditure											
Water	23 925	45 006	21 081	35 952	23 808	(12 144)	25 117	88.1%	(33.8%)	347.4%	40.1%
Electricity	8 000	2 940	(5 060)	5 000	-	(5 000)	-	(63.3%)	(100.0%)	(83.4%)	16.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 000	-	(8 000)	15 000	-	(15 000)	-	(100.0%)	(100.0%)	(131.8%)	49.6%
Other	37 434	35 482	(1 952)	39 953	41 841	1 888	45 867	(5.2%)	4.7%	(32.2%)	(6.2%)
Total expenditure	77 359	83 428	6 069	95 905	65 649	(30 256)	70 984	7.8%	(31.5%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Free State: Metsimaholo(FS204)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	84 614	88 537	3 923	91 896	95 620	3 724	105 182	4.6%	4.1%	4.3%	3.3%
Service charges	387 280	354 009	(33 271)	415 691	374 985	(40 705)	411 602	(8.6%)	(9.8%)	(36.0%)	(35.6%)
Other revenue	164 117	285 758	121 641	132 884	284 072	151 188	311 492	74.1%	113.8%	131.8%	132.4%
Total Revenue	636 011	728 304	92 293	640 471	754 677	114 206	828 276	14.5%	17.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	210 473	177 757	(32 716)	211 356	257 944	46 588	272 021	(15.5%)	22.0%	29.1%	(55.9%)
Debt impairment	101 500	42 000	(59 500)	67 000	47 125	(19 875)	49 125	(58.6%)	(29.7%)	52.9%	23.8%
Bulk purchases	228 282	205 841	(22 441)	367 773	241 018	(126 755)	285 350	(9.8%)	(34.5%)	20.0%	152.1%
Other expenditure	300 428	302 706	2 278	307 898	324 583	16 686	340 550	0.8%	5.4%	(2.0%)	(20.0%)
Total Expenditure	840 683	728 304	(112 379)	954 026	870 670	(83 357)	947 045	(13.4%)	(8.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	(204 671)	0	204 671	(313 555)	(115 992)	197 563	(118 769)				
Capital Funding											
External loans	27 416	47 000	19 584	34 968	-	(34 968)	-	71.4%	(100.0%)	(26.7%)	57.8%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	233 062	178 668	(54 395)	75 415	81 816	6 401	69 913	(23.3%)	8.5%	74.3%	(10.6%)
Other	90 963	52 560	(38 403)	62 152	30 208	(31 944)	54 142	(42.2%)	(51.4%)	52.5%	52.8%
Total funding	351 441	278 227	(73 214)	172 534	112 023	(60 511)	124 055	(20.8%)	(35.1%)	100.0%	100.0%
Capital Expenditure											
Water	20 900	62 006	41 106	12 150	49 947	37 797	31 338	196.7%	311.1%	(56.7%)	(62.9%)
Electricity	46 999	18 280	(28 719)	30 570	13 512	(17 059)	23 612	(61.1%)	(55.8%)	39.6%	28.4%
Housing	132 500	129 000	(3 500)	8 000	25 000	17 000	5 000	(2.6%)	212.5%	4.8%	(28.3%)
Roads, pavements, bridges and storm water	24 375	16 920	(7 455)	17 750	1 820	(15 930)	1 000	(30.6%)	(89.7%)	10.3%	26.5%
Other	125 937	52 022	(73 916)	103 664	21 745	(81 919)	63 105	(58.7%)	(79.0%)	102.0%	136.3%
Total expenditure	350 711	278 227	(72 484)	172 134	112 023	(60 111)	124 055	(20.7%)	(34.9%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Free State: Mafube(FS205)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	8 014	8 695	681	8 575	9 391	816	10 142	8.5%	9.5%	3.5%	5.3%
Service charges	57 897	82 345	24 448	72 054	94 846	22 792	109 530	42.2%	31.6%	126.0%	146.9%
Other revenue	79 578	73 856	(5 721)	86 961	78 864	(8 097)	83 862	(7.2%)	(9.3%)	(29.5%)	(52.2%)
Total Revenue	145 489	164 896	19 408	167 590	183 101	15 511	203 534	13.3%	9.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	46 567	50 961	4 394	50 292	55 037	4 745	59 440	9.4%	9.4%	17.5%	19.3%
Debt impairment		10 000	10 000		12 800	12 800	13 440	-	-	39.7%	52.1%
Bulk purchases	46 440	46 693	253	57 862	57 668	(194)	71 439	0.5%	(0.3%)	1.0%	(0.8%)
Other expenditure	44 178	54 691	10 513	46 629	53 870	7 241	56 246	23.8%	15.5%	41.8%	29.4%
Total Expenditure	137 185	162 344	25 159	154 784	179 375	24 592	200 565	18.3%	15.9%	100.0%	100.0%
Operating Surplus/(Deficit)	8 304	2 552	(5 752)	12 806	3 726	(9 080)	2 970				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	29 302	35 823	6 521	30 901	33 001	2 100	37 226	22.3%	6.8%	77.3%	100.0%
Other		1 915	1 915		-	-	-	-	-	22.7%	-
Total funding	29 302	37 738	8 436	30 901	33 001	2 100	37 226	28.8%	6.8%	100.0%	100.0%
Capital Expenditure											
Water		19 153	19 153		26 501	26 501	28 226	-	-	227.0%	1262.0%
Electricity	8 000	12 100	4 100	5 000	6 500	1 500	9 000	51.3%	30.0%	48.6%	71.4%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		4 570	4 570		-	-	-	-	-	54.2%	-
Other	21 302	1 915	(19 387)	25 901	-	(25 901)	-	(91.0%)	(100.0%)	(229.8%)	(1233.4%)
Total expenditure	29 302	37 738	8 436	30 901	33 001	2 100	37 226	28.8%	6.8%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Free State: Fezile Dabi(DC20)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	190 246	218 831	28 585	170 731	168 289	(2 442)	143 319	15.0%	(1.4%)	100.0%	100.0%
Total Revenue	190 246	218 831	28 585	170 731	168 289	(2 442)	143 319	15.0%	(1.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	61 488	66 456	4 968	65 109	70 111	5 002	74 107	8.1%	7.7%	34.0%	18.5%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	136 279	145 940	9 661	115 882	137 910	22 027	118 824	7.1%	19.0%	66.0%	81.5%
Total Expenditure	197 767	212 396	14 629	180 991	208 021	27 029	192 931	7.4%	14.9%	100.0%	100.0%
Operating Surplus/(Deficit)	(7 521)	6 435	13 956	(10 260)	(39 732)	(29 471)	(49 612)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	3 550	6 435	2 885	3 740	6 776	3 036	7 149	81.3%	81.2%	100.0%	100.0%
Total funding	3 550	6 435	2 885	3 740	6 776	3 036	7 149	81.3%	81.2%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	3 550	6 435	2 885	3 740	6 776	3 036	7 149	81.3%	81.2%	100.0%	100.0%
Total expenditure	3 550	6 435	2 885	3 740	6 776	3 036	7 149	81.3%	81.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Gauteng: Ekurhuleni Metro(EKU)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	3 452 156	3 346 319	(105 836)	3 797 371	3 651 269	(146 102)	3 991 388	(3.1%)	(3.8%)	5.5%	4.8%
Service charges	14 249 856	12 444 174	(1 805 683)	17 535 390	14 752 574	(2 782 816)	17 515 354	(12.7%)	(15.9%)	94.1%	92.1%
Other revenue	5 368 175	5 361 355	(6 820)	5 938 592	5 845 172	(93 420)	6 315 901	(0.1%)	(1.6%)	0.4%	3.1%
Total Revenue	23 070 187	21 151 848	(1 918 339)	27 271 353	24 249 015	(3 022 338)	27 822 643	(8.3%)	(11.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	5 133 630	5 134 766	1 136	5 570 012	5 566 604	(3 408)	6 046 557	0.0%	(0.1%)	(0.1%)	0.1%
Debt impairment	2 164 352	1 536 306	(628 046)	2 615 184	1 763 136	(852 048)	2 034 647	(29.0%)	(32.6%)	28.8%	29.7%
Bulk purchases	8 246 063	7 945 554	(300 509)	10 308 515	9 780 405	(528 110)	12 076 861	(3.6%)	(5.1%)	13.8%	18.4%
Other expenditure	7 790 775	6 534 682	(1 256 092)	8 619 093	7 136 352	(1 482 741)	7 661 060	(16.1%)	(17.2%)	57.5%	51.7%
Total Expenditure	23 334 820	21 151 308	(2 183 511)	27 112 804	24 246 497	(2 866 307)	27 819 126	(9.4%)	(10.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	(264 632)	540	265 172	158 549	2 518	(156 031)	3 517				
Capital Funding											
External loans	881 523	867 935	(13 589)	997 310	734 237	(263 073)	622 912	(1.5%)	(26.4%)	(5.3%)	(190.3%)
Internal contributions		-	-	6 760	-	(6 760)	-	-	(100.0%)	-	(4.9%)
Transfers and subsidies	922 230	1 296 183	373 953	832 910	1 407 990	575 080	1 542 891	40.5%	69.0%	145.7%	416.0%
Other	314 398	210 668	(103 730)	324 624	157 628	(166 995)	154 843	(33.0%)	(51.4%)	(40.4%)	(120.8%)
Total funding	2 118 151	2 374 785	256 635	2 161 604	2 299 855	138 252	2 320 646	12.1%	6.4%	100.0%	100.0%
Capital Expenditure											
Water	256 800	587 070	330 270	292 925	570 136	277 211	473 358	128.6%	94.6%	128.7%	200.5%
Electricity	326 402	357 754	31 352	312 483	267 908	(44 575)	292 133	9.6%	(14.3%)	12.2%	(32.2%)
Housing	287 806	38 090	(249 716)	314 646	41 110	(273 536)	81 029	(86.8%)	(86.9%)	(97.3%)	(197.9%)
Roads, pavements, bridges and storm water	399 906	384 356	(15 550)	370 766	379 414	8 648	324 967	(3.9%)	2.3%	(6.1%)	6.3%
Other	847 236	1 007 515	160 279	870 784	1 041 288	170 504	1 149 159	18.9%	19.6%	62.5%	123.3%
Total expenditure	2 118 151	2 374 785	256 635	2 161 604	2 299 855	138 252	2 320 646	12.1%	6.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Gauteng: City Of Johannesburg(JHB)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12
Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	5 253 246	5 053 958	(199 288)	5 655 602	5 640 218	(15 384)	5 950 430	(3.8%)	(0.3%)	(25.4%)	(1.0%)
Service charges	17 179 592	17 891 221	711 629	20 065 519	20 538 064	472 545	23 865 502	4.1%	2.4%	90.6%	29.5%
Other revenue	8 854 302	9 127 547	273 244	8 837 252	9 980 820	1 143 568	10 487 263	3.1%	12.9%	34.8%	71.4%
Total Revenue	31 287 140	32 072 726	785 585	34 558 373	36 159 102	1 600 729	40 303 195	2.5%	4.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	6 916 378	6 868 127	(48 251)	7 405 825	7 355 437	(50 388)	7 771 942	(0.7%)	(0.7%)	(15.9%)	45.6%
Debt impairment	1 458 221	1 723 445	265 224	1 592 902	1 698 437	105 535	1 709 489	18.2%	6.6%	87.6%	(95.5%)
Bulk purchases	10 132 226	10 727 279	595 053	12 140 227	12 816 728	676 501	14 781 456	5.9%	5.6%	196.5%	(612.4%)
Other expenditure	9 752 315	9 243 117	(509 198)	10 606 103	9 763 996	(842 107)	10 258 159	(5.2%)	(7.9%)	(168.1%)	762.4%
Total Expenditure	28 259 140	28 561 968	302 828	31 745 057	31 634 598	(110 458)	34 521 046	1.1%	(0.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	3 028 000	3 510 758	482 758	2 813 316	4 524 504	1 711 187	5 782 149				
Capital Funding											
External loans	1 512 000	1 000 000	(512 000)	2 300 000	1 200 000	(1 100 000)	1 500 000	(33.9%)	(47.8%)	206.4%	(881.5%)
Internal contributions	277 525	20 760	(256 765)	279 251	16 940	(262 311)	15 440	(92.5%)	(93.9%)	103.5%	(210.2%)
Transfers and subsidies	2 102 245	2 259 029	156 784	1 750 271	2 847 310	1 097 039	2 983 529	7.5%	62.7%	(63.2%)	879.1%
Other	78 500	442 410	363 910	78 500	468 565	390 065	443 765	463.6%	496.9%	(146.7%)	312.6%
Total funding	3 970 270	3 722 199	(248 071)	4 408 022	4 532 815	124 793	4 942 734	(6.2%)	2.8%	100.0%	100.0%
Capital Expenditure											
Water	674 311	541 264	(133 047)	932 800	627 600	(305 200)	730 500	(19.7%)	(32.7%)	53.6%	(244.6%)
Electricity	1 023 540	843 917	(179 623)	1 221 600	949 165	(272 435)	1 035 465	(17.5%)	(22.3%)	72.4%	(218.3%)
Housing	300 004	624 928	324 924	489 900	687 310	197 410	829 429	108.3%	40.3%	(131.0%)	158.2%
Roads, pavements, bridges and storm water	1 358 371	1 284 762	(73 609)	994 022	1 812 400	818 378	1 842 600	(5.4%)	82.3%	29.7%	655.8%
Other	614 044	427 328	(186 716)	769 700	456 340	(313 360)	504 740	(30.4%)	(40.7%)	75.3%	(251.1%)
Total expenditure	3 970 270	3 722 199	(248 071)	4 408 022	4 532 815	124 793	4 942 734	(6.2%)	2.8%	100.0%	100.0%

- (1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12
(2) Tabled budget informed by Appendix B 2011/12
(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13
(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13
(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Gauteng: City Of Tshwane(TSH)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	3 530 809	3 461 000	(69 809)	3 926 963	3 737 880	(189 083)	4 036 900	(2.0%)	(4.8%)	(11.1%)	(18.4%)
Service charges	10 097 313	10 690 755	593 442	11 711 796	12 517 961	806 165	14 645 083	5.9%	6.9%	94.0%	78.5%
Other revenue	5 146 734	5 254 328	107 594	5 862 646	6 272 683	410 037	6 686 577	2.1%	7.0%	17.0%	39.9%
Total Revenue	18 774 855	19 406 082	631 227	21 501 405	22 528 525	1 027 119	25 368 560	3.4%	4.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	4 695 318	4 904 395	209 077	5 051 371	5 387 536	336 165	5 777 494	4.5%	6.7%	22.9%	31.5%
Debt impairment	496 591	910 744	414 153	554 175	1 040 795	486 619	1 190 727	83.4%	87.8%	45.3%	45.6%
Bulk purchases	5 719 732	5 740 415	20 683	7 066 921	7 099 291	32 371	8 518 655	0.4%	0.5%	2.3%	3.0%
Other expenditure	6 393 378	6 663 289	269 911	6 802 300	7 013 226	210 926	7 521 111	4.2%	3.1%	29.5%	19.8%
Total Expenditure	17 305 019	18 218 844	913 824	19 474 767	20 540 847	1 066 080	23 007 987	5.3%	5.5%	100.0%	100.0%
Operating Surplus/(Deficit)	1 469 836	1 187 239	(282 597)	2 026 638	1 987 677	(38 961)	2 360 572				
Capital Funding											
External loans	1 840 333	1 500 000	(340 333)	1 917 244	1 500 000	(417 244)	1 500 000	(18.5%)	(21.8%)	(223.9%)	(90.3%)
Internal contributions	48 680	380 112	331 432	46 100	388 356	342 256	290 082	680.8%	742.4%	218.0%	74.1%
Transfers and subsidies	1 144 389	1 174 581	30 192	1 549 603	1 953 356	403 753	2 122 942	2.6%	26.1%	19.9%	87.4%
Other		130 724	130 724		133 370	133 370	136 071	-	-	86.0%	28.9%
Total funding	3 033 402	3 185 418	152 016	3 512 947	3 975 082	462 135	4 049 095	5.0%	13.2%	100.0%	100.0%
Capital Expenditure											
Water	840 082	814 729	(25 353)	1 050 255	994 343	(55 912)	970 587	(3.0%)	(5.3%)	(16.7%)	(12.1%)
Electricity	552 400	557 000	4 600	527 000	639 300	112 300	605 385	0.8%	21.3%	3.0%	24.3%
Housing		561 742	561 742		546 742	546 742	662 355	-	-	369.5%	118.3%
Roads, pavements, bridges and storm water	568 121	653 465	85 344	531 901	547 651	15 750	546 801	15.0%	3.0%	56.1%	3.4%
Other	1 072 798	598 482	(474 316)	1 403 792	1 247 047	(156 744)	1 263 967	(44.2%)	(11.2%)	(312.0%)	(33.9%)
Total expenditure	3 033 402	3 185 418	152 016	3 512 947	3 975 082	462 135	4 049 095	5.0%	13.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Gauteng: Emfuleni(GT421)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	428 972	364 497	(64 475)	450 421	386 367	(64 054)	409 549	(15.0%)	(14.2%)	(59.9%)	81.7%
Service charges	2 334 550	2 356 251	21 702	2 819 833	2 753 050	(66 783)	3 212 930	0.9%	(2.4%)	20.2%	85.2%
Other revenue	794 701	945 154	150 452	906 992	959 427	52 435	1 028 796	18.9%	5.8%	139.7%	(66.9%)
Total Revenue	3 558 223	3 665 902	107 679	4 177 246	4 098 844	(78 402)	4 651 276	3.0%	(1.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	706 157	697 707	(8 450)	778 126	759 008	(19 118)	765 959	(1.2%)	(2.5%)	3.4%	6.2%
Debt impairment	238 132	295 360	57 228	250 039	330 174	80 135	322 068	24.0%	32.0%	(23.3%)	(26.0%)
Bulk purchases	1 432 855	1 449 492	16 636	1 729 819	1 778 399	48 580	2 249 534	1.2%	2.8%	(6.8%)	(15.7%)
Other expenditure	1 231 437	920 098	(311 339)	1 391 631	973 540	(418 090)	1 031 953	(25.3%)	(30.0%)	126.6%	135.5%
Total Expenditure	3 608 582	3 362 657	(245 925)	4 149 614	3 841 121	(308 493)	4 369 513	(6.8%)	(7.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	(50 359)	303 246	353 604	27 632	257 723	230 091	281 762				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	(213 303)	-	213 303	(275 636)	-	275 636	-	(100.0%)	(100.0%)	29.7%	35.1%
Transfers and subsidies	(202 481)	184 378	386 859	(251 773)	211 402	463 175	232 894	(191.1%)	(184.0%)	53.8%	59.0%
Other	-	118 868	118 868	-	46 321	46 321	48 868	-	-	16.5%	5.9%
Total funding	(415 783)	303 246	719 029	(527 409)	257 723	785 131	281 762	(172.9%)	(148.9%)	100.0%	100.0%
Capital Expenditure											
Water	(53 625)	60 955	114 580	(88 000)	51 789	139 789	56 620	(213.7%)	(158.9%)	15.9%	17.8%
Electricity	(114 200)	82 844	197 044	(134 901)	67 411	202 312	73 699	(172.5%)	(150.0%)	27.4%	25.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	(66 128)	38 563	104 691	(91 198)	63 351	154 548	69 260	(158.3%)	(169.5%)	14.6%	19.7%
Other	(181 831)	120 883	302 713	(213 310)	75 171	288 481	82 183	(166.5%)	(135.2%)	42.1%	36.7%
Total expenditure	(415 783)	303 246	719 029	(527 409)	257 723	785 131	281 762	(172.9%)	(148.9%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Gauteng: Midvaal(GT422)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	112 370	96 500	(15 870)	119 112	103 790	(15 322)	109 517	(14.1%)	(12.9%)	(35.1%)	(35.2%)
Service charges	239 714	266 774	27 060	254 097	286 181	32 084	299 249	11.3%	12.6%	59.8%	73.8%
Other revenue	132 386	166 462	34 077	145 249	171 961	26 712	180 219	25.7%	18.4%	75.3%	61.4%
Total Revenue	484 469	529 736	45 267	518 458	561 931	43 474	588 985	9.3%	8.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	141 376	142 188	812	149 858	151 209	1 351	160 281	0.6%	0.9%	1.8%	2.9%
Debt impairment		7 120	7 120		7 169	7 169	7 221	-	-	16.2%	15.5%
Bulk purchases	144 462	165 577	21 115	153 130	175 511	22 381	186 042	14.6%	14.6%	48.1%	48.3%
Other expenditure	219 997	234 881	14 884	234 622	250 035	15 413	259 246	6.8%	6.6%	33.9%	33.3%
Total Expenditure	505 835	549 766	43 931	537 610	583 924	46 315	612 791	8.7%	8.6%	100.0%	100.0%
Operating Surplus/(Deficit)	(21 366)	(20 029)	1 336	(19 152)	(21 993)	(2 841)	(23 805)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		8 429	8 429		7 537	7 537	-	-	-	(4.2%)	(4.0%)
Transfers and subsidies	240 467	30 645	(209 822)	229 687	31 812	(197 875)	33 293	(87.3%)	(86.1%)	105.5%	104.5%
Other		2 450	2 450		1 000	1 000	-	-	-	(1.2%)	(0.5%)
Total funding	240 467	41 524	(198 943)	229 687	40 349	(189 338)	33 293	(82.7%)	(82.4%)	100.0%	100.0%
Capital Expenditure											
Water	130 750	12 120	(118 630)	292 687	17 312	(275 375)	18 500	(90.7%)	(94.1%)	59.6%	89.0%
Electricity	59 590	3 050	(56 540)	39 800	-	(39 800)	-	(94.9%)	(100.0%)	28.4%	12.9%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	28 072	5 805	(22 267)	7 000	6 000	(1 000)	2 500	(79.3%)	(14.3%)	11.2%	0.3%
Other	22 055	20 549	(1 506)	10 200	17 037	6 837	12 293	(6.8%)	67.0%	0.8%	(2.2%)
Total expenditure	240 467	41 524	(198 943)	349 687	40 349	(309 338)	33 293	(82.7%)	(88.5%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Gauteng: Lesedi(GT423)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	62 578	65 814	3 235	68 333	70 144	1 811	74 760	5.2%	2.7%	5.5%	1.3%
Service charges	232 564	256 431	23 867	241 867	272 951	31 084	290 626	10.3%	12.9%	40.9%	22.3%
Other revenue	77 183	108 474	31 291	80 276	186 628	106 351	195 384	40.5%	132.5%	53.6%	76.4%
Total Revenue	372 326	430 719	58 393	390 476	529 722	139 246	560 770	15.7%	35.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	98 361	94 482	(3 879)	102 321	101 989	(332)	109 949	(3.9%)	(0.3%)	(16.6%)	(0.9%)
Debt impairment	4 944	7 583	2 639	5 142	6 032	890	11 265	53.4%	17.3%	11.3%	2.3%
Bulk purchases	142 383	163 832	21 449	150 758	179 879	29 121	188 507	15.1%	19.3%	92.0%	74.7%
Other expenditure	121 310	124 419	3 109	126 162	135 475	9 313	145 524	2.6%	7.4%	13.3%	23.9%
Total Expenditure	366 997	390 316	23 319	384 383	423 374	38 991	455 245	6.4%	10.1%	100.0%	100.0%
Operating Surplus/(Deficit)	5 328	40 402	35 074	6 093	106 348	100 255	105 525				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	-	-	-	-	-	-	-	-	-	-	-

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Gauteng: Sedibeng(DC42)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	368 215	368 215		379 790	379 790		394 435	-	-	100.0%	100.0%
Total Revenue	368 215	368 215		379 790	379 790		394 435	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs	237 349	237 349		249 928	249 928		263 674	-	-	67.0%	67.0%
Debt impairment	-	-		-	-		-	-	-	-	-
Bulk purchases	-	-		-	-		-	-	-	-	-
Other expenditure	116 702	116 702		122 887	122 887		129 646	-	-	33.0%	33.0%
Total Expenditure	354 051	354 051		372 815	372 815		393 320	-	-	100.0%	100.0%
Operating Surplus/(Deficit)	14 164	14 164		6 975	6 975		1 115				
Capital Funding											
External loans	-	-		-	-		-	-	-	-	-
Internal contributions	31 070	31 070		12 754	12 754		14 016	-	-	47.7%	33.8%
Transfers and subsidies	34 130	34 130		25 000	25 000		20 000	-	-	52.3%	66.2%
Other	-	-		-	-		-	-	-	-	-
Total funding	65 200	65 200		37 754	37 754		34 016	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	-		-	-		-	-	-	-	-
Electricity	-	-		-	-		-	-	-	-	-
Housing	-	-		-	-		-	-	-	-	-
Roads, pavements, bridges and storm water	-	-		-	-		-	-	-	-	-
Other	65 200	65 200		37 754	37 754		34 016	-	-	100.0%	100.0%
Total expenditure	65 200	65 200		37 754	37 754		34 016	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Gauteng: Mogale City(GT481)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	432 067	253 084	(178 983)	466 632	283 453	(183 179)	317 468	(41.4%)	(39.3%)	262.0%	148.1%
Service charges	984 761	963 515	(21 247)	1 195 026	1 131 289	(63 736)	1 326 208	(2.2%)	(5.3%)	31.1%	51.5%
Other revenue	254 909	386 837	131 927	297 634	420 877	123 243	446 218	51.8%	41.4%	(193.2%)	(99.7%)
Total Revenue	1 671 738	1 603 436	(68 302)	1 959 292	1 835 620	(123 672)	2 089 894	(4.1%)	(6.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	422 189	418 215	(3 974)	469 508	460 247	(9 261)	506 272	(0.9%)	(2.0%)	4.7%	11.3%
Debt impairment	145 371	80 528	(64 844)	144 041	107 370	(36 671)	109 094	(44.6%)	(25.5%)	77.5%	44.7%
Bulk purchases	491 926	484 452	(7 474)	607 045	598 426	(8 619)	646 385	(1.5%)	(1.4%)	8.9%	10.5%
Other expenditure	398 806	391 417	(7 389)	423 989	396 488	(27 501)	416 797	(1.9%)	(6.5%)	8.8%	33.5%
Total Expenditure	1 458 293	1 374 612	(83 680)	1 644 583	1 562 531	(82 052)	1 678 549	(5.7%)	(5.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	213 445	228 824	15 379	314 709	273 088	(41 620)	411 345				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	119 673	115 424	(4 249)	173 953	112 159	(61 794)	130 844	(3.6%)	(35.5%)	(33.3%)	82.8%
Other	93 772	110 789	17 017	140 756	127 919	(12 837)	175 960	18.1%	(9.1%)	133.3%	17.2%
Total funding	213 445	226 213	12 768	314 709	240 078	(74 631)	306 804	6.0%	(23.7%)	100.0%	100.0%
Capital Expenditure											
Water	58 662	64 546	5 885	55 889	97 449	41 560	105 576	10.0%	74.4%	46.1%	(55.7%)
Electricity	4 950	43 784	38 834	16 390	33 360	16 970	82 642	784.5%	103.5%	304.2%	(22.7%)
Housing	15 000	10 000	(5 000)	20 000	15 000	(5 000)	15 000	(33.3%)	(25.0%)	(39.2%)	6.7%
Roads, pavements, bridges and storm water	37 660	26 353	(11 306)	69 342	31 201	(38 141)	29 336	(30.0%)	(55.0%)	(88.6%)	51.1%
Other	97 174	81 529	(15 645)	153 088	63 068	(90 020)	74 251	(16.1%)	(58.8%)	(122.5%)	120.6%
Total expenditure	213 445	226 213	12 768	314 709	240 078	(74 631)	306 804	6.0%	(23.7%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Gauteng: Randfontein(GT482)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	95 419	86 832	(8 587)	105 969	90 099	(15 870)	93 480	(9.0%)	(15.0%)	(9.8%)	(16.3%)
Service charges	440 349	413 568	(26 780)	486 767	485 089	(1 678)	570 425	(6.1%)	(0.3%)	(30.6%)	(1.7%)
Other revenue	135 442	258 331	122 889	156 955	271 817	114 862	287 363	90.7%	73.2%	140.4%	118.0%
Total Revenue	671 210	758 731	87 522	749 691	847 005	97 314	951 268	13.0%	13.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	189 952	190 977	1 024	207 224	201 506	(5 719)	212 885	0.5%	(2.8%)	3.0%	(14.0%)
Debt impairment	51 683	-	(51 683)	48 326	-	(48 326)	-	(100.0%)	(100.0%)	(152.6%)	(118.4%)
Bulk purchases	249 835	256 812	6 977	298 415	320 294	21 879	400 130	2.8%	7.3%	20.6%	53.6%
Other expenditure	179 102	256 661	77 559	191 203	264 178	72 975	269 871	43.3%	38.2%	228.9%	178.8%
Total Expenditure	670 572	704 450	33 877	745 168	785 978	40 810	882 886	5.1%	5.5%	100.0%	100.0%
Operating Surplus/(Deficit)	638	54 282	53 644	4 522	61 027	56 505	68 382				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	600	52 410	51 810	150	100	(50)	50	8635.0%	(33.3%)	54.1%	(0.1%)
Transfers and subsidies	16 000	59 886	43 886	-	35 031	35 031	20 821	274.3%	-	45.9%	100.1%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	16 600	112 296	95 696	150	35 131	34 981	20 871	576.5%	23320.5%	100.0%	100.0%
Capital Expenditure											
Water	-	4 400	4 400	-	-	-	-	-	-	4.6%	-
Electricity	-	15 680	15 680	-	17 083	17 083	-	-	-	16.4%	48.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	14 000	14 000	-	3 000	3 000	18 869	-	-	14.6%	8.6%
Other	16 600	78 216	61 616	150	15 048	14 898	2 002	371.2%	9932.0%	64.4%	42.6%
Total expenditure	16 600	112 296	95 696	150	35 131	34 981	20 871	576.5%	23320.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Gauteng: Westonaria(GT483)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	23 929	29 489	5 559	25 604	31 258	5 654	33 134	23.2%	22.1%	19.8%	29.3%
Service charges	172 077	212 563	40 486	187 040	225 317	38 277	238 836	23.5%	20.5%	143.9%	198.4%
Other revenue	130 887	112 986	(17 901)	140 061	115 420	(24 642)	122 345	(13.7%)	(17.6%)	(63.6%)	(127.7%)
Total Revenue	326 894	355 038	28 144	352 705	371 994	19 289	394 314	8.6%	5.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	88 722	106 467	17 745	94 080	112 855	18 775	119 626	20.0%	20.0%	13.8%	14.3%
Debt impairment	19 738	34 402	14 664	21 120	36 466	15 346	38 654	74.3%	72.7%	11.4%	11.7%
Bulk purchases	40 823	149 119	108 296	46 947	158 066	111 119	167 550	265.3%	236.7%	83.9%	84.6%
Other expenditure	77 117	65 454	(11 663)	82 505	68 564	(13 940)	72 652	(15.1%)	(16.9%)	(9.0%)	(10.6%)
Total Expenditure	226 400	355 442	129 042	244 652	375 951	131 300	398 482	57.0%	53.7%	100.0%	100.0%
Operating Surplus/(Deficit)	100 493	(405)	(100 898)	108 054	(3 957)	(112 011)	(4 168)				
Capital Funding											
External loans		38 818	38 818		34 803	34 803	20 541	-	-	41.5%	34.6%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		54 759	54 759		65 882	65 882	86 573	-	-	58.5%	65.4%
Other		-	-		-	-	-	-	-	-	-
Total funding		93 578	93 578		100 685	100 685	107 114	-	-	100.0%	100.0%
Capital Expenditure											
Water		3 274	3 274		58 984	58 984	61 934	-	-	3.5%	58.6%
Electricity		9 000	9 000		12 579	12 579	13 711	-	-	9.6%	12.5%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		57 314	57 314		21 837	21 837	23 803	-	-	61.2%	21.7%
Other		23 990	23 990		7 285	7 285	7 667	-	-	25.6%	7.2%
Total expenditure		93 578	93 578		100 685	100 685	107 114	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Gauteng: Merafong City(GT484)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	4 247	101 509	97 262	4 262	107 600	103 338	114 056	2290.1%	2424.9%	18.6%	18.0%
Service charges	445 794	462 811	17 017	469 367	490 580	21 213	520 015	3.8%	4.5%	3.2%	3.7%
Other revenue	285 982	695 648	409 666	286 953	737 387	450 434	781 630	143.2%	157.0%	78.2%	78.3%
Total Revenue	736 023	1 259 969	523 946	760 582	1 335 567	574 985	1 415 701	71.2%	75.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	206 633	230 635	24 002	227 068	244 473	17 405	259 141	11.6%	7.7%	15.7%	8.3%
Debt impairment	40 294	69 760	29 465	40 431	73 945	33 514	78 382	73.1%	82.9%	19.2%	16.0%
Bulk purchases	239 833	271 926	32 094	240 647	288 242	47 595	305 537	13.4%	19.8%	20.9%	22.7%
Other expenditure	696 265	763 968	67 703	698 629	809 806	111 177	858 395	9.7%	15.9%	44.2%	53.0%
Total Expenditure	1 183 025	1 336 289	153 264	1 206 775	1 416 466	209 691	1 501 454	13.0%	17.4%	100.0%	100.0%
Operating Surplus/(Deficit)	(447 002)	(76 320)	370 682	(446 193)	(80 899)	365 294	(85 753)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	-	-	-	-	-	-	-	-	-	-	-

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Gauteng: West Rand(DC48)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	4 792	-	(4 792)	6 390	-	(6 390)	-	(100.0%)	(100.0%)	(74.6%)	19.8%
Service charges	3 975	4 653	677	4 440	4 742	302	4 843	17.0%	6.8%	10.5%	(0.9%)
Other revenue	242 453	252 994	10 541	262 618	236 498	(26 120)	243 519	4.3%	(9.9%)	164.0%	81.1%
Total Revenue	251 220	257 647	6 427	273 447	241 241	(32 207)	248 362	2.6%	(11.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	137 252	146 147	8 895	148 168	155 511	7 343	165 507	6.5%	5.0%	383.9%	(47.8%)
Debt impairment	3 858	2 980	(878)	3 948	2 980	(968)	2 980	(22.7%)	(24.5%)	(37.9%)	6.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	108 706	103 005	(5 701)	128 809	107 068	(21 740)	111 445	(5.2%)	(16.9%)	(246.0%)	141.5%
Total Expenditure	249 815	252 132	2 317	280 924	265 559	(15 365)	279 932	0.9%	(5.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	1 405	5 514	4 110	(7 477)	(24 318)	(16 842)	(31 570)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	2 161	-	(2 161)	153	-	(153)	-	(100.0%)	(100.0%)	186.1%	(18.1%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	1 000	1 000	-	1 000	1 000	1 000	-	-	(86.1%)	118.1%
Total funding	2 161	1 000	(1 161)	153	1 000	847	1 000	(53.7%)	553.6%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	2 161	1 000	(1 161)	153	1 000	847	1 000	(53.7%)	553.6%	100.0%	100.0%
Total expenditure	2 161	1 000	(1 161)	153	1 000	847	1 000	(53.7%)	553.6%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Kwazulu-Natal: eThekweni(ETH)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	4 536 175	4 620 707	84 532	4 885 370	4 932 164	46 794	5 290 310	1.9%	1.0%	33.5%	(9.8%)
Service charges	12 662 251	12 248 267	(413 983)	15 292 086	14 488 609	(803 477)	17 450 288	(3.3%)	(5.3%)	(164.0%)	168.0%
Other revenue	8 249 618	8 831 461	581 842	9 006 452	9 284 779	278 327	9 189 988	7.1%	3.1%	230.5%	(58.2%)
Total Revenue	25 448 044	25 700 435	252 391	29 183 908	28 705 553	(478 355)	31 930 585	1.0%	(1.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	5 753 855	5 613 339	(140 517)	6 277 871	6 019 516	(258 355)	6 460 866	(2.4%)	(4.1%)	(45.9%)	41.4%
Debt impairment	465 031	428 429	(36 602)	533 063	565 115	32 052	599 346	(7.9%)	6.0%	(11.9%)	(5.1%)
Bulk purchases	7 336 153	6 919 128	(417 025)	9 415 673	8 659 764	(755 910)	11 115 115	(5.7%)	(8.0%)	(136.1%)	121.1%
Other expenditure	9 721 685	10 622 289	900 604	10 482 114	10 840 253	358 139	11 482 665	9.3%	3.4%	293.9%	(57.4%)
Total Expenditure	23 276 724	23 583 184	306 460	26 708 721	26 084 648	(624 074)	29 657 992	1.3%	(2.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	2 171 320	2 117 251	(54 069)	2 475 187	2 620 905	145 719	2 272 593				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	3 122 602	2 598 098	(524 504)	2 745 170	2 436 170	(309 000)	4 051 957	(16.8%)	(11.3%)	968.2%	(86.5%)
Transfers and subsidies	2 029 099	2 499 431	470 332	2 111 070	2 777 390	666 320	2 423 865	23.2%	31.6%	(868.2%)	186.5%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	5 151 701	5 097 529	(54 172)	4 856 240	5 213 560	357 320	6 475 822	(1.1%)	7.4%	100.0%	100.0%
Capital Expenditure											
Water	1 492 445	1 041 035	(451 410)	1 189 474	1 063 089	(126 385)	1 624 500	(30.2%)	(10.6%)	139.3%	(35.4%)
Electricity	1 001 149	873 567	(127 582)	784 328	730 238	(54 090)	816 422	(12.7%)	(6.9%)	39.4%	(15.1%)
Housing	1 133 281	1 535 013	401 732	1 202 509	1 783 829	581 320	1 175 822	35.4%	48.3%	(123.9%)	162.7%
Roads, pavements, bridges and storm water	740 580	744 341	3 761	692 510	717 510	25 000	828 000	0.5%	3.6%	(1.2%)	7.0%
Other	1 054 246	903 573	(150 673)	987 419	918 894	(68 525)	2 031 078	(14.3%)	(6.9%)	46.5%	(19.2%)
Total expenditure	5 421 701	5 097 529	(324 172)	4 856 240	5 213 560	357 320	6 475 822	(6.0%)	7.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Kwazulu-Natal: Vulamehlo(KZN211)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	903	949	45	903	996	93	1 046	5.0%	10.2%	0.2%	1.6%
Service charges		-	-		-	-	-	-	-	-	-
Other revenue	30 701	50 274	19 573	33 474	39 334	5 860	41 685	63.8%	17.5%	99.8%	98.4%
Total Revenue	31 605	51 223	19 618	34 377	40 330	5 953	42 731	62.1%	17.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	11 150	11 689	539	11 150	11 150	-	11 150	4.8%	-	1.7%	-
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		900	900		1 200	1 200	1 200	-	-	2.9%	5.9%
Other expenditure	5 812	35 431	29 619	5 812	24 820	19 008	24 820	509.7%	327.1%	95.4%	94.1%
Total Expenditure	16 962	48 020	31 058	16 962	37 170	20 208	37 170	183.1%	119.1%	100.0%	100.0%
Operating Surplus/(Deficit)	14 643	3 203	(11 440)	17 416	3 161	(14 255)	5 561				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other		18 729	18 729		17 947	17 947	18 851	-	-	100.0%	100.0%
Total funding		18 729	18 729		17 947	17 947	18 851	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		2 000	2 000		-	-	-	-	-	43.4%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	13 526	7 947	(5 579)	16 447	16 447	-	17 351	(41.2%)	-	(121.2%)	-
Other	600	8 782	8 182	600	1 500	900	1 500	1363.6%	150.0%	177.7%	100.0%
Total expenditure	14 126	18 729	4 603	17 047	17 947	900	18 851	32.6%	5.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Kwazulu-Natal: Umdoni(KZN212)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	57 380	56 534	(846)	63 118	62 187	(931)	65 297	(1.5%)	(1.5%)	0.7%	0.7%
Service charges	9 020	7 886	(1 134)	9 922	8 675	(1 247)	9 109	(12.6%)	(12.6%)	0.9%	0.9%
Other revenue	182 891	58 179	(124 713)	201 181	63 997	(137 184)	67 197	(68.2%)	(68.2%)	98.4%	98.4%
Total Revenue	249 292	122 599	(126 693)	274 221	134 859	(139 362)	141 602	(50.8%)	(50.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	52 693	51 081	(1 612)	57 962	56 189	(1 773)	58 999	(3.1%)	(3.1%)	1.3%	1.3%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	196 569	71 517	(125 052)	216 226	78 669	(137 557)	82 602	(63.6%)	(63.6%)	98.7%	98.7%
Total Expenditure	249 262	122 598	(126 664)	274 188	134 858	(139 330)	141 601	(50.8%)	(50.8%)	100.0%	100.0%
Operating Surplus/(Deficit)	30	1	(29)	33	1	(32)	1				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	1 000	1 000	-	-	-	-	-	-	7.3%	-
Other	-	12 614	12 614	-	-	-	-	-	-	92.7%	-
Total funding		13 614	13 614							100.0%	
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	1 000	1 000	-	-	-	-	-	-	7.3%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	12 614	12 614	-	-	-	-	-	-	92.7%	-
Total expenditure		13 614	13 614							100.0%	

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Kwazulu-Natal: Umzumbe(KZN213)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	1 867	2 303	436	2 017	2 487	470	2 686	23.3%	23.3%	0.8%	0.8%
Service charges		-	-		-	-	-	-	-	-	-
Other revenue	55 555	107 170	51 616	59 999	118 686	58 687	126 115	92.9%	97.8%	99.2%	99.2%
Total Revenue	57 422	109 473	52 051	62 016	121 173	59 157	128 802	90.6%	95.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	28 200	21 331	(6 869)	30 456	22 976	(7 480)	24 814	(24.4%)	(24.6%)	(57.1%)	(57.9%)
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	29 222	48 118	18 896	31 560	51 967	20 408	56 125	64.7%	64.7%	157.1%	157.9%
Total Expenditure	57 422	69 449	12 027	62 016	74 943	12 927	80 939	20.9%	20.8%	100.0%	100.0%
Operating Surplus/(Deficit)	(0)	40 024	40 024	0	46 230	46 230	47 863				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	36 353	38 962	2 609	39 261	42 079	2 818	45 445	7.2%	7.2%	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	36 353	38 962	2 609	39 261	42 079	2 818	45 445	7.2%	7.2%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	29 560	28 472	(1 088)	31 925	30 750	(1 175)	33 210	(3.7%)	(3.7%)	(41.7%)	(41.7%)
Other	6 793	10 490	3 697	7 337	11 329	3 992	12 235	54.4%	54.4%	141.7%	141.7%
Total expenditure	36 353	38 962	2 609	39 262	42 079	2 818	45 445	7.2%	7.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Kwazulu-Natal: uMuziwabantu(KZN214)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	9 643	9 285	(358)	10 607	9 702	(905)	10 139	(3.7%)	(8.5%)	(21.7%)	15.6%
Service charges	26 657	22 845	(3 813)	33 595	23 873	(9 722)	24 947	(14.3%)	(28.9%)	(230.7%)	167.5%
Other revenue	40 295	46 119	5 824	42 410	47 234	4 824	49 105	14.5%	11.4%	352.4%	(83.1%)
Total Revenue	76 595	78 248	1 653	86 612	80 809	(5 803)	84 191	2.2%	(6.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	27 583	27 409	(174)	29 741	29 591	(150)	33 838	(0.6%)	(0.5%)	(2.5%)	(2.3%)
Debt impairment		115	115		123	123	131	-	-	1.7%	1.9%
Bulk purchases	15 210	16 797	1 587	15 739	17 889	2 150	19 141	10.4%	13.7%	22.9%	33.5%
Other expenditure	28 524	33 927	5 402	30 001	34 293	4 292	36 308	18.9%	14.3%	77.9%	66.9%
Total Expenditure	71 317	78 248	6 931	75 481	81 895	6 414	89 418	9.7%	8.5%	100.0%	100.0%
Operating Surplus/(Deficit)	5 278	0	(5 278)	11 131	(1 086)	(12 217)	(5 227)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		32 098	32 098		17 766	17 766	8 912	-	-	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding		32 098	32 098		17 766	17 766	8 912	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	3 000	1 800	(1 200)	3 000	3 000	-	3 000	(40.0%)	-	(7.7%)	-
Housing		3 000	3 000		-	-	-	-	-	19.4%	-
Roads, pavements, bridges and storm water	5 000	24 395	19 395	5 000	5 000	-	5 000	387.9%	-	125.1%	-
Other	8 595	2 904	(5 691)	8 800	9 766	966	912	(66.2%)	11.0%	(36.7%)	100.0%
Total expenditure	16 595	32 098	15 503	16 800	17 766	966	8 912	93.4%	5.8%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Kwazulu-Natal: Ezingoleni(KZN215)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	707	754	47	1 808	814	(994)	879	6.6%	(55.0%)	0.2%	(6.0%)
Service charges	55	-	(55)	61	-	(61)	-	(100.0%)	(100.0%)	(0.3%)	(0.4%)
Other revenue	23 126	42 322	19 196	25 148	42 670	17 522	45 792	83.0%	69.7%	100.0%	106.4%
Total Revenue	23 888	43 076	19 188	27 017	43 484	16 467	46 671	80.3%	61.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	2 386	10 480	8 094	2 541	11 129	8 588	11 820	339.2%	338.0%	118.1%	126.1%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	15 653	14 415	(1 238)	17 118	15 338	(1 780)	16 928	(7.9%)	(10.4%)	(18.1%)	(26.1%)
Total Expenditure	18 039	24 895	6 856	19 659	26 467	6 808	28 748	38.0%	34.6%	100.0%	100.0%
Operating Surplus/(Deficit)	5 849	18 181	12 332	7 358	17 017	9 659	17 923				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	18 182	18 182	-	17 025	17 025	17 922	-	-	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding		18 182	18 182		17 025	17 025	17 922	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	1 040	1 040	775	-	-	-	41.6%
Electricity	-	4 777	4 777	-	-	-	-	-	-	78.9%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	11 125	-	(11 125)	13 527	-	(13 527)	-	(100.0%)	(100.0%)	(183.7%)	(541.5%)
Other	1 000	13 405	12 405	1 000	15 985	14 985	17 147	1240.5%	1498.5%	204.8%	599.9%
Total expenditure	12 125	18 182	6 057	14 527	17 025	2 498	17 922	50.0%	17.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Kwazulu-Natal: Hibiscus Coast(KZN216)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	261 606	233 635	(27 971)	282 535	246 926	(35 609)	261 741	(10.7%)	(12.6%)	(179.5%)	(297.5%)
Service charges	91 216	115 172	23 956	98 513	122 083	23 570	129 408	26.3%	23.9%	153.7%	196.9%
Other revenue	158 475	178 072	19 597	171 153	195 161	24 008	200 871	12.4%	14.0%	125.8%	200.6%
Total Revenue	511 297	526 879	15 582	552 201	564 170	11 969	592 020	3.0%	2.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	211 100	222 641	11 541	227 988	236 000	8 012	250 160	5.5%	3.5%	27.3%	19.6%
Debt impairment	5 512	-	(5 512)	5 953	-	(5 953)	-	(100.0%)	(100.0%)	(13.0%)	(14.6%)
Bulk purchases	49 298	64 327	15 029	53 241	68 186	14 945	72 277	30.5%	28.1%	35.5%	36.6%
Other expenditure	218 671	239 910	21 239	236 165	259 984	23 819	275 630	9.7%	10.1%	50.2%	58.3%
Total Expenditure	484 581	526 878	42 297	523 348	564 170	40 822	598 067	8.7%	7.8%	100.0%	100.0%
Operating Surplus/(Deficit)	26 716	1	(26 715)	28 853	-	(28 853)	(6 047)				
Capital Funding											
External loans		5 500	5 500		-	-	-	-	-	2.7%	-
Internal contributions		35 100	35 100		-	-	-	-	-	17.1%	-
Transfers and subsidies		164 353	164 353		-	-	-	-	-	80.2%	-
Other		-	-		-	-	-	-	-	-	-
Total funding		204 953	204 953		-	-	-	-	-	100.0%	-
Capital Expenditure											
Water		1 000	1 000		-	-	-	-	-	0.5%	-
Electricity		25 262	25 262		-	-	-	-	-	12.3%	-
Housing		109 376	109 376		-	-	-	-	-	53.4%	-
Roads, pavements, bridges and storm water		26 147	26 147		-	-	-	-	-	12.8%	-
Other		43 168	43 168		-	-	-	-	-	21.1%	-
Total expenditure		204 953	204 953		-	-	-	-	-	100.0%	-

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Kwazulu-Natal: Ugu(DC21)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	365 806	391 114	25 308	384 096	410 669	26 573	431 203	6.9%	6.9%	99.0%	99.1%
Other revenue	303 568	303 817	249	318 746	319 001	254	334 951	0.1%	0.1%	1.0%	0.9%
Total Revenue	669 373	694 931	25 557	702 842	729 670	26 828	766 153	3.8%	3.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	230 849	269 300	38 450	242 392	279 836	37 444	293 827	16.7%	15.4%	235.1%	262.9%
Debt impairment	5 250	9 280	4 030	5 513	9 744	4 231	10 231	76.8%	76.8%	24.6%	29.7%
Bulk purchases	31 500	39 000	7 500	33 075	40 950	7 875	42 998	23.8%	23.8%	45.9%	55.3%
Other expenditure	396 967	363 339	(33 628)	416 815	381 505	(35 310)	404 267	(8.5%)	(8.5%)	(205.6%)	(248.0%)
Total Expenditure	664 566	680 918	16 352	697 794	712 034	14 240	751 322	2.5%	2.0%	100.0%	100.0%
Operating Surplus/(Deficit)	4 807	14 013	9 205	5 048	17 635	12 588	14 831				
Capital Funding											
External loans	100 329	35 443	(64 886)	105 346	37 216	(68 130)	39 076	(64.7%)	(64.7%)	122.5%	122.5%
Internal contributions	74 579	20 880	(53 699)	78 308	21 924	(56 384)	23 020	(72.0%)	(72.0%)	101.4%	101.4%
Transfers and subsidies	244 581	310 196	65 615	256 810	325 706	68 895	341 991	26.8%	26.8%	(123.9%)	(123.9%)
Other		-	-		-	-	-	-	-	-	-
Total funding	419 489	366 519	(52 970)	440 464	384 845	(55 619)	404 087	(12.6%)	(12.6%)	100.0%	100.0%
Capital Expenditure											
Water	352 670	331 831	(20 839)	370 304	348 422	(21 881)	365 843	(5.9%)	(5.9%)	39.3%	39.3%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 150	-	(3 150)	3 308	-	(3 308)	-	(100.0%)	(100.0%)	5.9%	5.9%
Other	63 669	34 688	(28 981)	66 853	36 423	(30 430)	38 244	(45.5%)	(45.5%)	54.7%	54.7%
Total expenditure	419 489	366 519	(52 970)	440 464	384 845	(55 619)	404 087	(12.6%)	(12.6%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Kwazulu-Natal: uMshwathi(KZN221)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	29 812	13 200	(16 612)	31 636	14 190	(17 446)	15 254	(55.7%)	(55.1%)	119.5%	120.5%
Service charges	1 580	1 400	(180)	1 755	1 505	(250)	1 618	(11.4%)	(14.3%)	1.3%	1.7%
Other revenue	54 923	57 815	2 892	60 265	63 482	3 217	67 897	5.3%	5.3%	(20.8%)	(22.2%)
Total Revenue	86 315	72 415	(13 901)	93 657	79 177	(14 479)	84 769	(16.1%)	(15.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	28 381	29 038	656	30 652	31 216	564	33 557	2.3%	1.8%	(5.4%)	(3.3%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	56 264	43 377	(12 887)	60 998	43 395	(17 603)	46 660	(22.9%)	(28.9%)	105.4%	103.3%
Total Expenditure	84 645	72 415	(12 231)	91 650	74 611	(17 039)	80 217	(14.4%)	(18.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	1 670	-	(1 670)	2 007	4 567	2 560	4 552				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	33 485	33 485	-	-	-	-	-	-	100.0%	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding		33 485	33 485		-	-	-	-	-	100.0%	-
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	23 235	23 235	-	-	-	-	-	-	69.4%	-
Other	-	10 250	10 250	-	-	-	-	-	-	30.6%	-
Total expenditure		33 485	33 485		-	-	-	-	-	100.0%	-

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Kwazulu-Natal: uMngeni(KZN222)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	158 564	101 884	(56 680)	167 919	107 997	(59 922)	115 476	(35.7%)	(35.7%)	909.5%	(4403.2%)
Service charges	58 387	50 624	(7 763)	67 091	53 621	(13 470)	56 838	(13.3%)	(20.1%)	124.6%	(989.8%)
Other revenue	15 281	73 492	58 211	9 256	84 009	74 754	90 105	380.9%	807.7%	(934.0%)	5493.0%
Total Revenue	232 231	225 999	(6 232)	244 265	245 626	1 361	262 419	(2.7%)	0.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	74 820	81 511	6 691	77 932	86 401	8 470	91 586	8.9%	10.9%	(110.4%)	788.7%
Debt impairment	6 349	3 000	(3 349)	2 793	2 000	(793)	1 500	(52.7%)	(28.4%)	55.3%	(73.9%)
Bulk purchases	58 951	40 767	(18 184)	68 383	48 921	(19 462)	53 324	(30.8%)	(28.5%)	300.1%	(1812.3%)
Other expenditure	91 801	100 585	8 784	94 942	107 802	12 860	115 879	9.6%	13.5%	(145.0%)	1197.4%
Total Expenditure	231 922	225 863	(6 058)	244 050	245 124	1 074	262 288	(2.6%)	0.4%	100.0%	100.0%
Operating Surplus/(Deficit)	310	136	(174)	215	502	287	131				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	5 059	5 059	-	-	-	-	-	-	3161.9%	-
Transfers and subsidies	18 346	13 447	(4 899)	22 228	16 228	(6 000)	17 120	(26.7%)	(27.0%)	(3061.9%)	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	18 346	18 506	160	22 228	16 228	(6 000)	17 120	0.9%	(27.0%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 000	-	(2 000)	3 000	-	(3 000)	-	(100.0%)	(100.0%)	(1250.0%)	50.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	16 346	17 878	1 532	19 228	16 228	(3 000)	17 120	9.4%	(15.6%)	957.5%	50.0%
Other	-	628	628	-	-	-	-	-	-	392.5%	-
Total expenditure	18 346	18 506	160	22 228	16 228	(6 000)	17 120	0.9%	(27.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Kwazulu-Natal: Mpfana(KZN223)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	11 558	9 392	(2 166)	12 066	11 027	(1 039)	12 112	(18.7%)	(8.6%)	(5.2%)	(16.5%)
Service charges	33 751	51 892	18 141	43 980	54 620	10 640	57 602	53.7%	24.2%	43.3%	168.9%
Other revenue	41 330	67 251	25 921	44 269	40 969	(3 300)	43 415	62.7%	(7.5%)	61.9%	(52.4%)
Total Revenue	86 639	128 534	41 895	100 315	106 616	6 301	113 128	48.4%	6.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	22 242	29 119	6 877	26 753	30 662	3 909	32 347	30.9%	14.6%	15.3%	36.2%
Debt impairment		5 266	5 266		5 519	5 519	5 784	-	-	11.7%	51.0%
Bulk purchases	23 939	29 924	5 985	25 351	31 510	6 159	33 243	25.0%	24.3%	13.4%	57.0%
Other expenditure	35 226	61 923	26 697	38 086	33 311	(4 775)	35 597	75.8%	(12.5%)	59.6%	(44.2%)
Total Expenditure	81 407	126 232	44 825	90 190	101 002	10 812	106 971	55.1%	12.0%	100.0%	100.0%
Operating Surplus/(Deficit)	5 232	2 302	(2 930)	10 125	5 614	(4 511)	6 157				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		2 300	2 300		1 077	1 077	1 185	-	-	15.8%	8.4%
Transfers and subsidies		12 214	12 214		11 756	11 756	12 402	-	-	84.2%	91.6%
Other		-	-		-	-	-	-	-	-	-
Total funding		14 514	14 514		12 833	12 833	13 587	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		2 546	2 546		-	-	-	-	-	17.5%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		9 668	9 668		11 756	11 756	12 402	-	-	66.6%	91.6%
Other		2 300	2 300		1 077	1 077	1 185	-	-	15.8%	8.4%
Total expenditure		14 514	14 514		12 833	12 833	13 587	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Kwazulu-Natal: Impendle(KZN224)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	1 756	954	(802)	1 862	1 012	(850)	1 072	(45.7%)	(45.6%)	(3.3%)	(3.2%)
Service charges	139	43	(96)	148	46	(102)	49	(68.9%)	(68.9%)	(0.4%)	(0.4%)
Other revenue	32 452	57 592	25 141	34 399	61 851	27 452	65 562	77.5%	79.8%	103.7%	103.6%
Total Revenue	34 347	58 590	24 242	36 408	62 909	26 501	66 683	70.6%	72.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	11 064	12 019	955	11 728	12 740	1 012	13 504	8.6%	8.6%	50.9%	50.9%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	15 813	16 732	919	16 762	17 738	976	18 800	5.8%	5.8%	49.1%	49.1%
Total Expenditure	26 877	28 751	1 874	28 490	30 478	1 988	32 304	7.0%	7.0%	100.0%	100.0%
Operating Surplus/(Deficit)	7 470	29 838	22 368	7 918	32 431	24 513	34 379				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	7 428	14 209	6 781	7 873	13 786	5 912	12 740	91.3%	75.1%	86.2%	88.4%
Other	-	1 084	1 084	-	776	776	809	-	-	13.8%	11.6%
Total funding	7 428	15 293	7 865	7 873	14 561	6 688	13 548	105.9%	84.9%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	5 436	5 436	-	-	-	-	-	-	69.1%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 248	3 610	(638)	4 502	4 438	(65)	4 683	(15.0%)	(1.4%)	(8.1%)	(1.0%)
Other	3 180	6 247	3 067	3 371	10 124	6 753	8 866	96.4%	200.3%	39.0%	101.0%
Total expenditure	7 428	15 293	7 865	7 873	14 561	6 688	13 548	105.9%	84.9%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Kwazulu-Natal: Msunduzi(KZN225)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	491 225	516 812	25 587	525 548	544 203	18 656	574 134	5.2%	3.5%	4.0%	3.9%
Service charges	1 622 282	1 668 197	45 915	1 896 515	1 761 375	(135 140)	1 862 625	2.8%	(7.1%)	7.3%	(28.5%)
Other revenue	593 251	1 154 187	560 936	655 324	1 245 630	590 306	1 274 931	94.6%	90.1%	88.7%	124.6%
Total Revenue	2 706 758	3 339 196	632 438	3 077 386	3 551 208	473 822	3 711 691	23.4%	15.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	635 689	657 096	21 407	686 225	739 478	53 253	790 950	3.4%	7.8%	3.2%	9.1%
Debt impairment	257 508	160 917	(96 591)	205 360	169 446	(35 914)	178 765	(37.5%)	(17.5%)	(14.6%)	(6.2%)
Bulk purchases	1 074 856	1 243 500	168 644	1 305 871	1 309 405	3 534	1 381 423	15.7%	0.3%	25.6%	0.6%
Other expenditure	711 538	1 277 593	566 055	771 039	1 332 779	561 740	1 360 443	79.6%	72.9%	85.8%	96.4%
Total Expenditure	2 679 591	3 339 106	659 515	2 968 495	3 551 108	582 613	3 711 581	24.6%	19.6%	100.0%	100.0%
Operating Surplus/(Deficit)	27 167	90	(27 077)	108 891	100	(108 792)	110				
Capital Funding											
External loans	170 561	108 191	(62 370)	178 706	48 562	(130 144)	-	(36.6%)	(72.8%)	(58.8%)	483.4%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	134 650	297 747	163 097	159 038	262 258	103 220	214 215	121.1%	64.9%	153.7%	(383.4%)
Other	-	5 375	5 375	-	-	-	-	-	-	5.1%	-
Total funding	305 211	411 313	106 102	337 744	310 819	(26 924)	214 215	34.8%	(8.0%)	100.0%	100.0%
Capital Expenditure											
Water	165 641	106 503	(59 138)	205 380	42 500	(162 880)	-	(35.7%)	(79.3%)	(55.7%)	605.0%
Electricity	11 500	60 361	48 861	8 500	-	(8 500)	-	424.9%	(100.0%)	46.1%	31.6%
Housing	-	2 000	2 000	-	14 500	14 500	7 000	-	-	1.9%	(53.9%)
Roads, pavements, bridges and storm water	63 837	61 175	(2 662)	56 996	121 470	64 474	162 215	(4.2%)	113.1%	(2.5%)	(239.5%)
Other	64 232	181 274	117 042	66 868	132 349	65 481	45 000	182.2%	97.9%	110.3%	(243.2%)
Total expenditure	305 211	411 313	106 102	337 744	310 819	(26 924)	214 215	34.8%	(8.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Kwazulu-Natal: Mkhambathini(KZN226)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	3 967	4 703	736	4 205	4 984	779	5 284	18.6%	18.5%	7.3%	21.9%
Service charges		-	-		-	-	-	-	-	-	-
Other revenue	38 522	47 811	9 289	43 002	45 772	2 770	48 997	24.1%	6.4%	92.7%	78.1%
Total Revenue	42 489	52 514	10 025	47 207	50 756	3 549	54 281	23.6%	7.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	15 972	15 140	(832)	17 467	16 351	(1 116)	17 659	(5.2%)	(6.4%)	(8.7%)	(59.3%)
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	23 626	34 002	10 376	26 311	29 309	2 998	31 397	43.9%	11.4%	108.7%	159.3%
Total Expenditure	39 598	49 142	9 544	43 778	45 660	1 882	49 056	24.1%	4.3%	100.0%	100.0%
Operating Surplus/(Deficit)	2 890	3 372	482	3 429	5 096	1 667	5 225				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	10	10 508	10 498	12	12 792	12 780	13 157	101358.0%	103546.1%	80.6%	82.3%
Other	1	2 530	2 529	0	2 750	2 750	920	258063.3%	#####	19.4%	17.7%
Total funding	11	13 038	13 027	12	15 542	15 530	14 077	114904.0%	125016.7%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7	10 408	10 401	12	-	(12)	-	143320.1%	(100.0%)	79.8%	(0.1%)
Other	2	2 630	2 628	0	15 542	15 542	14 077	110404.2%	#####	20.2%	100.1%
Total expenditure	10	13 038	13 028	12	15 542	15 530	14 077	135191.1%	125016.7%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Kwazulu-Natal: Richmond(KZN227)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	5 457	6 300	843	5 839	6 678	839	7 079	15.4%	14.4%	6.2%	20.5%
Service charges	1 155	525	(631)	1 271	1 193	(78)	1 264	(54.6%)	(6.1%)	(4.7%)	(1.9%)
Other revenue	46 836	60 124	13 288	52 707	56 048	3 341	60 507	28.4%	6.3%	98.4%	81.4%
Total Revenue	53 449	66 949	13 500	59 817	63 919	4 102	68 850	25.3%	6.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	19 416	20 164	748	20 775	21 373	598	22 656	3.9%	2.9%	(20.8%)	(5.5%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	33 327	28 982	(4 345)	37 518	26 133	(11 385)	28 877	(13.0%)	(30.3%)	120.8%	105.5%
Total Expenditure	52 743	49 146	(3 597)	58 292	47 506	(10 787)	51 533	(6.8%)	(18.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	706	17 803	17 097	1 524	16 413	14 889	17 317				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	3 790	3 790	-	4 016	4 016	4 258	-	-	62.2%	199.2%
Transfers and subsidies	15 500	17 802	2 302	18 414	16 414	(2 000)	17 317	14.9%	(10.9%)	37.8%	(99.2%)
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	15 500	21 592	6 092	18 414	20 430	2 016	21 575	39.3%	10.9%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 110	11 448	(662)	18 414	13 414	(5 000)	17 317	(5.5%)	(27.2%)	(10.9%)	(248.0%)
Other	3 390	10 144	6 754	-	7 016	7 016	4 258	199.2%	-	110.9%	348.0%
Total expenditure	15 500	21 592	6 092	18 414	20 430	2 016	21 575	39.3%	10.9%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Kwazulu-Natal: uMgungundlovu(DC22)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	63 798	79 287	15 489	66 732	83 251	16 519	87 464	24.3%	24.8%	30.5%	19.8%
Other revenue	383 943	419 181	35 238	401 604	468 512	66 908	489 512	9.2%	16.7%	69.5%	80.2%
Total Revenue	447 741	498 467	50 727	468 336	551 763	83 426	576 976	11.3%	17.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	112 513	120 570	8 058	117 688	126 599	8 910	134 195	7.2%	7.6%	14.4%	(13.9%)
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases	34 037	42 162	8 124	35 603	44 270	8 667	46 926	23.9%	24.3%	14.6%	(13.5%)
Other expenditure	216 985	256 586	39 601	226 966	145 246	(81 719)	153 906	18.3%	(36.0%)	71.0%	127.4%
Total Expenditure	363 535	419 318	55 782	380 257	316 115	(64 142)	335 027	15.3%	(16.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	84 205	79 150	(5 056)	88 079	235 648	147 568	241 949				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	102 010	96 677	(5 334)	101 722	104 386	2 664	110 127	(5.2%)	2.6%	2234.2%	58.3%
Other		5 095	5 095		1 905	1 905	-	-	-	(2134.2%)	41.7%
Total funding	102 010	101 772	(239)	101 722	106 291	4 569	110 127	(0.2%)	4.5%	100.0%	100.0%
Capital Expenditure											
Water	62 116	101 472	39 355	61 941	106 291	44 350	110 127	63.4%	71.6%	(16485.3%)	970.7%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	39 894	300	(39 594)	39 781	-	(39 781)	-	(99.2%)	(100.0%)	16585.3%	(870.7%)
Total expenditure	102 010	101 772	(239)	101 722	106 291	4 569	110 127	(0.2%)	4.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	114 304	110 568	(3 736)	122 877	121 625	(1 252)	139 868	(3.3%)	(1.0%)	(2.8%)	(1.4%)
Service charges	170 676	211 653	40 977	183 477	265 067	81 590	332 796	24.0%	44.5%	30.3%	89.1%
Other revenue	133 261	231 444	98 183	145 863	157 137	11 274	171 930	73.7%	7.7%	72.5%	12.3%
Total Revenue	418 241	553 665	135 424	452 216	543 829	91 613	644 595	32.4%	20.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	148 811	162 261	13 450	163 694	173 531	9 837	190 885	9.0%	6.0%	6.9%	5.0%
Debt impairment	11 699	11 148	(552)	12 343	11 594	(749)	12 753	(4.7%)	(6.1%)	(0.3%)	(0.4%)
Bulk purchases	94 365	164 089	69 725	99 555	206 589	107 034	214 852	73.9%	107.5%	35.6%	54.4%
Other expenditure	114 105	227 419	113 314	122 082	202 563	80 481	231 720	99.3%	65.9%	57.8%	40.9%
Total Expenditure	368 980	564 917	195 937	397 674	594 276	196 602	650 210	53.1%	49.4%	100.0%	100.0%
Operating Surplus/(Deficit)	49 260	(11 252)	(60 513)	54 543	(50 447)	(104 990)	(5 615)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	42 964	61 348	18 384	33 304	109 721	76 417	95 649	42.8%	229.5%	59.9%	93.4%
Other	464	12 771	12 307	415	5 850	5 435	500	2652.8%	1309.6%	40.1%	6.6%
Total funding	43 428	74 119	30 691	33 719	115 571	81 852	96 149	70.7%	242.7%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	17 208	6 500	(10 708)	2 474	17 000	14 526	10 000	(62.2%)	587.1%	(34.9%)	17.7%
Housing	-	500	500	-	500	500	500	-	-	1.6%	0.6%
Roads, pavements, bridges and storm water	25 356	12 150	(13 206)	30 830	21 350	(9 480)	31 850	(52.1%)	(30.7%)	(43.0%)	(11.6%)
Other	864	54 969	54 105	415	76 721	76 306	53 799	6262.7%	18386.6%	176.3%	93.2%
Total expenditure	43 428	74 119	30 691	33 719	115 571	81 852	96 149	70.7%	242.7%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Kwazulu-Natal: Indaka(KZN233)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		100	100		-	-	-	-	-	0.1%	-
Service charges		30	30		-	-	-	-	-	0.0%	-
Other revenue		79 535	79 535		-	-	-	-	-	99.8%	-
Total Revenue		79 665	79 665		-	-	-	-	-	100.0%	-
Operating Expenditure											
Employee related costs		10 357	10 357		-	-	-	-	-	13.0%	-
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure		69 308	69 308		-	-	-	-	-	87.0%	-
Total Expenditure		79 665	79 665		-	-	-	-	-	100.0%	-
Operating Surplus/(Deficit)		-	-		-	-	-				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		16 770	16 770		20 391	20 391	21 513	-	-	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding		16 770	16 770		20 391	20 391	21 513	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		16 770	16 770		20 391	20 391	21 513	-	-	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total expenditure		16 770	16 770		20 391	20 391	21 513	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Kwazulu-Natal: Umtshezi(KZN234)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	38 891	39 195	304	41 224	41 929	705	44 878	0.8%	1.7%	(4.0%)	(3.9%)
Service charges	168 957	161 276	(7 681)	216 518	197 429	(19 089)	241 840	(4.5%)	(8.8%)	100.7%	104.4%
Other revenue	75 291	75 043	(248)	74 957	75 057	100	78 009	(0.3%)	0.1%	3.3%	(0.5%)
Total Revenue	283 139	275 514	(7 625)	332 699	314 415	(18 284)	364 727	(2.7%)	(5.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	51 040	56 823	5 783	55 123	61 653	6 530	66 894	11.3%	11.8%	38.2%	788.6%
Debt impairment	6 000	10 000	4 000	4 000	10 000	6 000	10 000	66.7%	150.0%	26.4%	724.6%
Bulk purchases	126 634	121 948	(4 686)	163 232	149 996	(13 236)	184 495	(3.7%)	(8.1%)	(30.9%)	(1598.6%)
Other expenditure	54 527	64 583	10 056	64 702	66 236	1 534	67 972	18.4%	2.4%	66.4%	185.3%
Total Expenditure	238 201	253 354	15 153	287 057	287 885	828	329 361	6.4%	0.3%	100.0%	100.0%
Operating Surplus/(Deficit)	44 938	22 160	(22 778)	45 642	26 530	(19 112)	35 366				
Capital Funding											
External loans		4 500	4 500		-	-	-	-	-	46.9%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	33 761	39 010	5 249	29 779	35 779	6 000	35 134	15.5%	20.1%	54.7%	19.2%
Other	4 000	3 842	(158)	4 000	29 267	25 267	16 326	(3.9%)	631.7%	(1.6%)	80.8%
Total funding	37 761	47 352	9 591	33 779	65 046	31 267	51 460	25.4%	92.6%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		10 426	10 426		6 507	6 507	5 206	-	-	46.5%	15.1%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 510	7 679	(2 831)	12 779	11 179	(1 600)	13 482	(26.9%)	(12.5%)	(12.6%)	(3.7%)
Other	14 413	29 247	14 835	9 072	47 360	38 288	32 772	102.9%	422.0%	66.1%	88.6%
Total expenditure	24 923	47 352	22 430	21 851	65 046	43 195	51 460	90.0%	197.7%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Kwazulu-Natal: Okhahlamba(KZN235)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		13 016	13 016		3 964	3 964	4 281	-	-	8.7%	2.6%
Service charges		185	185		200	200	216	-	-	0.1%	0.1%
Other revenue		136 931	136 931		147 615	147 615	160 732	-	-	91.2%	97.3%
Total Revenue		150 133	150 133		151 779	151 779	165 229	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		30 906	30 906		31 128	31 128	33 618	-	-	24.3%	26.2%
Debt impairment		3 905	3 905		-	-	-	-	-	3.1%	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure		92 556	92 556		87 659	87 659	82 362	-	-	72.7%	73.8%
Total Expenditure		127 367	127 367		118 787	118 787	115 980	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		22 766	22 766		32 992	32 992	49 250				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		21 643	21 643		25 857	25 857	27 510	-	-	86.9%	78.2%
Other		3 250	3 250		7 219	7 219	8 041	-	-	13.1%	21.8%
Total funding		24 893	24 893		33 076	33 076	35 550	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		14 300	14 300		697	697	8 550	-	-	57.4%	2.1%
Other		10 593	10 593		32 379	32 379	27 000	-	-	42.6%	97.9%
Total expenditure		24 893	24 893		33 076	33 076	35 550	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Kwazulu-Natal: Imbabazane(KZN236)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	1 900	2 594	694	2 969	3 000	31	3 400	36.5%	1.1%	(3.8%)	(0.1%)
Service charges		-	-		-	-	-	-	-	-	-
Other revenue	79 924	61 103	(18 821)	90 654	67 407	(23 247)	73 631	(23.5%)	(25.6%)	103.8%	100.1%
Total Revenue	81 824	63 697	(18 127)	93 622	70 407	(23 215)	77 031	(22.2%)	(24.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	15 969	18 134	2 165	17 217	19 948	2 730	21 942	13.6%	15.9%	(9.7%)	(8.8%)
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	65 854	41 463	(24 392)	76 405	42 483	(33 922)	48 088	(37.0%)	(44.4%)	109.7%	108.8%
Total Expenditure	81 824	59 597	(22 227)	93 622	62 430	(31 192)	70 030	(27.2%)	(33.3%)	100.0%	100.0%
Operating Surplus/(Deficit)		4 100	4 100		7 977	7 977	7 001				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	149 954	41 431	(108 523)	196 760	21 013	(175 747)	22 168	(72.4%)	(89.3%)	70.1%	79.0%
Other	50 415	4 100	(46 315)	54 663	7 977	(46 687)	7 001	(91.9%)	(85.4%)	29.9%	21.0%
Total funding	200 369	45 531	(154 838)	251 424	28 990	(222 434)	29 169	(77.3%)	(88.5%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		6 150	6 150		-	-	-	-	-	(4.0%)	-
Housing		18 000	18 000		-	-	-	-	-	(11.6%)	-
Roads, pavements, bridges and storm water	124 216	17 281	(106 935)	166 242	21 013	(145 229)	22 168	(86.1%)	(87.4%)	69.1%	65.3%
Other	76 153	4 100	(72 053)	85 181	7 977	(77 204)	7 001	(94.6%)	(90.6%)	46.5%	34.7%
Total expenditure	200 369	45 531	(154 838)	251 423	28 990	(222 433)	29 169	(77.3%)	(88.5%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Kwazulu-Natal: Uthukela(DC23)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	581	-	(581)	775	670	(104)	894	(100.0%)	(13.5%)	0.4%	0.0%
Service charges	65 568	96 458	30 890	69 503	102 246	32 743	108 381	47.1%	47.1%	(18.8%)	(13.4%)
Other revenue	466 779	271 908	(194 870)	545 398	268 960	(276 438)	286 980	(41.7%)	(50.7%)	118.4%	113.4%
Total Revenue	532 928	368 366	(164 562)	615 675	371 876	(243 799)	396 255	(30.9%)	(39.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	102 691	115 377	12 686	109 913	122 299	12 386	129 637	12.4%	11.3%	27.0%	46.2%
Debt impairment	1 101	-	(1 101)	1 167	-	(1 167)	-	(100.0%)	(100.0%)	(2.3%)	(4.4%)
Bulk purchases	14 098	44 254	30 156	14 944	46 909	31 965	49 724	213.9%	213.9%	64.2%	119.1%
Other expenditure	415 024	420 289	5 265	489 629	473 273	(16 355)	520 073	1.3%	(3.3%)	11.2%	(61.0%)
Total Expenditure	532 915	579 920	47 005	615 653	642 481	26 829	699 434	8.8%	4.4%	100.0%	100.0%
Operating Surplus/(Deficit)	13	(211 554)	(211 567)	23	(270 605)	(270 628)	(303 179)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	186 170	168 852	(17 318)	241 750	226 940	(14 810)	258 892	(9.3%)	(6.1%)	104.7%	105.9%
Other	2 065	2 845	780	2 189	3 016	827	3 197	37.8%	37.8%	(4.7%)	(5.9%)
Total funding	188 235	171 697	(16 538)	243 939	229 956	(13 983)	262 088	(8.8%)	(5.7%)	100.0%	100.0%
Capital Expenditure											
Water	188 208	168 852	(19 356)	243 909	226 940	(16 970)	258 892	(10.3%)	(7.0%)	117.0%	121.4%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	28	2 845	2 818	29	3 016	2 987	3 197	10223.4%	10223.6%	(17.0%)	(21.4%)
Total expenditure	188 235	171 697	(16 538)	243 939	229 956	(13 983)	262 088	(8.8%)	(5.7%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Kwazulu-Natal: Endumeni(KZN241)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	49 996	43 562	(6 434)	52 993	47 910	(5 083)	52 693	(12.9%)	(9.6%)	(35.5%)	(47.2%)
Service charges	93 317	85 690	(7 627)	110 524	101 496	(9 028)	120 804	(8.2%)	(8.2%)	(42.1%)	(83.8%)
Other revenue	32 589	64 779	32 190	34 996	59 878	24 882	64 957	98.8%	71.1%	177.6%	231.0%
Total Revenue	175 902	194 031	18 129	198 513	209 284	10 771	238 454	10.3%	5.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	65 918	63 666	(2 252)	69 907	67 130	(2 777)	71 102	(3.4%)	(4.0%)	64.6%	61.5%
Debt impairment	878	5 000	4 122	963	5 448	4 485	5 939	469.5%	465.7%	(118.3%)	(99.3%)
Bulk purchases	52 830	52 616	(214)	66 513	66 191	(322)	83 335	(0.4%)	(0.5%)	6.1%	7.1%
Other expenditure	55 859	50 719	(5 140)	60 368	54 465	(5 903)	59 546	(9.2%)	(9.8%)	147.5%	130.7%
Total Expenditure	175 485	172 001	(3 484)	197 751	193 234	(4 517)	219 922	(2.0%)	(2.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	417	22 030	21 613	762	16 050	15 288	18 532				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	14 370	14 370	-	4 411	4 411	3 767	-	-	41.2%	100.0%
Transfers and subsidies	-	20 488	20 488	-	-	-	-	-	-	58.8%	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding		34 858	34 858		4 411	4 411	3 767			100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	6 279	6 279	-	2 400	2 400	1 950	-	-	18.0%	54.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	18 709	18 709	-	-	-	-	-	-	53.7%	-
Other	-	9 870	9 870	-	2 011	2 011	1 817	-	-	28.3%	45.6%
Total expenditure		34 858	34 858		4 411	4 411	3 767			100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Kwazulu-Natal: Nquthu(KZN242)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	3 409	4 528	1 119	3 852	6 131	2 279	6 741	32.8%	59.2%	(15.6%)	(14.2%)
Service charges	15 110	14 434	(676)	18 615	16 599	(2 016)	18 757	(4.5%)	(10.8%)	9.4%	12.5%
Other revenue	100 300	92 664	(7 636)	115 008	98 666	(16 342)	105 090	(7.6%)	(14.2%)	106.2%	101.6%
Total Revenue	118 819	111 626	(7 193)	137 475	121 396	(16 079)	130 588	(6.1%)	(11.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	25 017	25 948	931	26 896	30 010	3 114	36 791	3.7%	11.6%	2.6%	9.8%
Debt impairment		535	535		1 718	1 718	1 941	-	-	1.5%	5.4%
Bulk purchases	11 432	11 432	(0)	12 918	13 147	229	14 856	(0.0%)	1.8%	(0.0%)	0.7%
Other expenditure	39 734	73 711	33 977	46 528	73 334	26 805	79 620	85.5%	57.6%	95.9%	84.1%
Total Expenditure	76 183	111 626	35 443	86 343	118 208	31 865	133 208	46.5%	36.9%	100.0%	100.0%
Operating Surplus/(Deficit)	42 636	(0)	(42 636)	51 132	3 188	(47 944)	(2 620)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	21 000	25 699	4 699	25 558	25 558	-	26 963	22.4%	-	100.0%	-
Other		-	-		-	-	-	-	-	-	-
Total funding	21 000	25 699	4 699	25 558	25 558	-	26 963	22.4%	-	100.0%	-
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		900	900		-	-	-	-	-	19.2%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	19 500	15 428	(4 072)	20 000	21 558	1 558	26 963	(20.9%)	7.8%	(86.7%)	-
Other	1 500	9 371	7 871	5 558	4 000	(1 558)	-	524.7%	(28.0%)	167.5%	-
Total expenditure	21 000	25 699	4 699	25 558	25 558	-	26 963	22.4%	-	100.0%	-

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Kwazulu-Natal: Msinga(KZN244)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		500	500		530	530	562	-	-	0.6%	0.6%
Service charges		15	15		16	16	17	-	-	0.0%	0.0%
Other revenue		76 806	76 806		81 414	81 414	86 299	-	-	99.3%	99.3%
Total Revenue		77 321	77 321		81 960	81 960	86 878	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		12 068	12 068		12 792	12 792	13 560	-	-	16.7%	16.7%
Debt impairment		450	450		477	477	506	-	-	0.6%	0.6%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure		59 683	59 683		63 319	63 319	67 737	-	-	82.7%	82.7%
Total Expenditure		72 201	72 201		76 588	76 588	81 803	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		5 120	5 120		5 373	5 373	5 075				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		21 981	21 981		23 300	23 300	24 698	-	-	82.7%	89.6%
Other		4 600	4 600		2 700	2 700	4 802	-	-	17.3%	10.4%
Total funding		26 581	26 581		26 000	26 000	29 500	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		21 981	21 981		24 500	24 500	25 000	-	-	82.7%	94.2%
Other		4 600	4 600		1 500	1 500	4 500	-	-	17.3%	5.8%
Total expenditure		26 581	26 581		26 000	26 000	29 500	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Kwazulu-Natal: Umvoti(KZN245)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	17 830	15 337	(2 493)	19 066	16 257	(2 809)	17 233	(14.0%)	(14.7%)	(25.9%)	(31.1%)
Service charges	41 369	45 013	3 644	43 811	47 714	3 903	50 578	8.8%	8.9%	37.8%	43.2%
Other revenue	80 524	89 006	8 482	84 685	92 622	7 937	96 454	10.5%	9.4%	88.1%	87.9%
Total Revenue	139 723	149 356	9 633	147 562	156 593	9 031	164 265	6.9%	6.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	33 780	35 534	1 754	35 778	37 666	1 888	39 926	5.2%	5.3%	(10.8%)	0.5%
Debt impairment	3 080	3 444	364	3 262	3 651	389	3 870	11.8%	11.9%	(2.2%)	0.1%
Bulk purchases	26 550	32 000	5 450	28 116	33 920	5 804	35 955	20.5%	20.6%	(33.6%)	1.4%
Other expenditure	90 798	67 001	(23 797)	96 329	497 609	401 280	527 466	(26.2%)	416.6%	146.6%	98.0%
Total Expenditure	154 208	137 979	(16 229)	163 485	572 846	409 361	607 217	(10.5%)	250.4%	100.0%	100.0%
Operating Surplus/(Deficit)	(14 485)	11 377	25 862	(15 923)	(416 253)	(400 330)	(442 952)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	13 009	-	(13 009)	13 776	3 229	(10 547)	-	(100.0%)	(76.6%)	(71.5%)	(59.5%)
Transfers and subsidies	14 169	31 536	17 367	12 251	20 000	7 749	15 000	122.6%	63.3%	95.5%	43.7%
Other	-	13 831	13 831	-	20 537	20 537	13 490	-	-	76.0%	115.8%
Total funding	27 178	45 367	18 189	26 027	43 766	17 739	28 490	66.9%	68.2%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	4 033	3 967	(66)	4 185	1 439	(2 746)	1 500	(1.6%)	(65.6%)	(0.4%)	(15.5%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	19 490	22 593	3 103	20 646	23 229	2 583	25 000	15.9%	12.5%	17.1%	14.6%
Other	3 655	18 807	15 152	1 195	19 098	17 903	1 990	414.6%	1498.2%	83.3%	100.9%
Total expenditure	27 178	45 367	18 189	26 026	43 766	17 740	28 490	66.9%	68.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Kwazulu-Natal: Umzinyathi(DC24)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	19 000	-	(19 000)	20 900	-	(20 900)	-	(100.0%)	(100.0%)	(10.0%)	(8.3%)
Other revenue	137 879	346 140	208 261	151 606	423 110	271 504	453 915	151.0%	179.1%	110.0%	108.3%
Total Revenue	156 879	346 140	189 261	172 506	423 110	250 604	453 915	120.6%	145.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	39 571	43 521	3 950	43 528	52 012	8 484	46 786	10.0%	19.5%	40.0%	5.9%
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	125 410	131 333	5 923	138	135 411	135 273	155 510	4.7%	98102.2%	60.0%	94.1%
Total Expenditure	164 981	174 854	9 873	43 666	187 423	143 757	202 296	6.0%	329.2%	100.0%	100.0%
Operating Surplus/(Deficit)	(8 102)	171 286	179 388	128 840	235 687	106 847	251 619				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		168 886	168 886		207 694	207 694	225 545	-	-	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding		168 886	168 886		207 694	207 694	225 545	-	-	100.0%	100.0%
Capital Expenditure											
Water		163 412	163 412		201 671	201 671	218 986	-	-	96.8%	97.1%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		5 474	5 474		6 023	6 023	6 559	-	-	3.2%	2.9%
Total expenditure		168 886	168 886		207 694	207 694	225 545	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Kwazulu-Natal: Newcastle(KZN252)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	167 968	153 175	(14 793)	178 046	163 897	(14 149)	175 370	(8.8%)	(7.9%)	(10.1%)	(9.8%)
Service charges	669 870	741 425	71 555	751 277	855 870	104 593	991 079	10.7%	13.9%	48.7%	72.2%
Other revenue	280 378	370 475	90 097	308 687	363 130	54 443	396 946	32.1%	17.6%	61.3%	37.6%
Total Revenue	1 118 216	1 265 075	146 859	1 238 010	1 382 898	144 888	1 563 395	13.1%	11.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	225 457	244 814	19 357	243 431	269 175	25 744	295 998	8.6%	10.6%	5.4%	7.5%
Debt impairment	79 074	76 040	(3 034)	85 309	69 127	(16 182)	62 843	(3.8%)	(19.0%)	(0.8%)	(4.7%)
Bulk purchases	354 965	372 498	17 533	418 351	465 623	47 272	582 028	4.9%	11.3%	4.9%	13.9%
Other expenditure	458 571	785 199	326 628	490 783	775 258	284 475	822 490	71.2%	58.0%	90.6%	83.3%
Total Expenditure	1 118 067	1 478 551	360 484	1 237 874	1 579 183	341 309	1 763 359	32.2%	27.6%	100.0%	100.0%
Operating Surplus/(Deficit)	149	(213 476)	(213 625)	136	(196 285)	(196 421)	(199 964)				
Capital Funding											
External loans		61 000	61 000		51 000	51 000	31 000	-	-	22.6%	27.5%
Internal contributions		82 351	82 351		69 231	69 231	45 559	-	-	30.5%	37.4%
Transfers and subsidies	26 865	169 495	142 630	26 865	108 135	81 270	106 635	530.9%	302.5%	52.9%	43.9%
Other	16 210	-	(16 210)	16 210	-	(16 210)	-	(100.0%)	(100.0%)	(6.0%)	(8.7%)
Total funding	43 075	312 846	269 771	43 075	228 366	185 291	183 194	626.3%	430.2%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	1 800	42 626	40 826	1 800	31 774	29 974	32 462	2268.1%	1665.2%	15.1%	16.2%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	20 000	82 460	62 460	20 000	65 950	45 950	30 616	312.3%	229.7%	23.2%	24.8%
Other	21 275	187 760	166 485	21 275	130 643	109 368	120 116	782.5%	514.1%	61.7%	59.0%
Total expenditure	43 075	312 846	269 771	43 075	228 366	185 291	183 194	626.3%	430.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Kwazulu-Natal: eMadlangeni(KZN253)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	313	8 399	8 086	10 802	9 012	(1 790)	9 670	2579.8%	(16.6%)	31.3%	(10.5%)
Service charges	28	9 054	9 026	31	9 713	9 682	10 396	32175.8%	31093.4%	34.9%	56.8%
Other revenue	18 760	27 483	8 723	20 319	29 472	9 152	31 664	46.5%	45.0%	33.8%	53.7%
Total Revenue	19 102	44 936	25 835	31 152	48 197	17 045	51 730	135.2%	54.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	10 602	14 971	4 369	11 764	16 011	4 247	17 177	41.2%	36.1%	31.1%	26.5%
Debt impairment	345	2 111	1 766	364	2 298	1 935	2 488	511.7%	531.9%	12.6%	12.1%
Bulk purchases	5 719	7 458	1 739	6 062	8 204	2 142	9 024	30.4%	35.3%	12.4%	13.4%
Other expenditure	13 199	19 387	6 188	13 283	20 999	7 715	22 198	46.9%	58.1%	44.0%	48.1%
Total Expenditure	29 865	43 927	14 062	31 473	47 512	16 039	50 888	47.1%	51.0%	100.0%	100.0%
Operating Surplus/(Deficit)	(10 763)	1 010	11 773	(321)	685	1 006	842				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	7 615	9 913	2 298	-	10 558	10 558	11 139	30.2%	-	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	7 615	9 913	2 298	-	10 558	10 558	11 139	30.2%	-	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	1 229	1 229	-	-	-	-	-	-	53.5%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 615	8 684	1 069	-	10 558	10 558	11 139	14.0%	-	46.5%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	7 615	9 913	2 298	-	10 558	10 558	11 139	30.2%	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Kwazulu-Natal: Dannhauser(KZN254)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		8 474	8 474		9 068	9 068	9 702	-	-	10.1%	10.0%
Service charges		735	735		787	787	842	-	-	0.9%	0.9%
Other revenue		74 650	74 650		80 843	80 843	85 869	-	-	89.0%	89.1%
Total Revenue		83 859	83 859		90 698	90 698	96 413	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		14 104	14 104		-	-	-	-	-	58.1%	-
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure		10 179	10 179		11 885	11 885	12 529	-	-	41.9%	100.0%
Total Expenditure		24 283	24 283		11 885	11 885	12 529	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		59 576	59 576		78 813	78 813	83 884				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		10 229	10 229	11 481	-	-	-	26.3%
Transfers and subsidies		19 337	19 337		28 649	28 649	29 674	-	-	53.2%	73.7%
Other		17 015	17 015		-	-	-	-	-	46.8%	-
Total funding		36 352	36 352		38 878	38 878	41 155	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		36 352	36 352		38 878	38 878	41 155	-	-	100.0%	100.0%
Total expenditure		36 352	36 352		38 878	38 878	41 155	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Kwazulu-Natal: Amajuba(DC25)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	7 920	8 705	785	8 387	9 244	857	9 790	9.9%	10.2%	(6.7%)	(5.2%)
Other revenue	110 824	98 263	(12 561)	120 463	103 017	(17 446)	110 612	(11.3%)	(14.5%)	106.7%	105.2%
Total Revenue	118 744	106 968	(11 776)	128 850	112 261	(16 589)	120 402	(9.9%)	(12.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	40 090	39 978	(112)	42 456	41 572	(884)	44 025	(0.3%)	(2.1%)	1.0%	5.3%
Debt impairment	-	-	-	0	-	(0)	-	-	(100.0%)	-	0.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	78 654	66 990	(11 664)	86 394	70 689	(15 705)	76 377	(14.8%)	(18.2%)	99.0%	94.7%
Total Expenditure	118 744	106 968	(11 776)	128 850	112 261	(16 589)	120 402	(9.9%)	(12.9%)	100.0%	100.0%
Operating Surplus/(Deficit)											
				(0)	-	0	-				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	41 211	76 093	34 882	50 109	51 889	1 780	54 734	84.6%	3.6%	80.7%	221.6%
Other	932	9 253	8 321	977	-	(977)	-	892.5%	(100.0%)	19.3%	(121.6%)
Total funding	42 143	85 346	43 203	51 086	51 889	803	54 734	102.5%	1.6%	100.0%	100.0%
Capital Expenditure											
Water	41 211	-	(41 211)	50 109	-	(50 109)	-	(100.0%)	(100.0%)	(96.5%)	(6237.5%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	1 432	85 346	83 914	977	51 889	50 912	54 734	5858.5%	5212.9%	196.5%	6337.5%
Total expenditure	42 643	85 346	42 703	51 086	51 889	803	54 734	100.1%	1.6%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Kwazulu-Natal: eDumbe(KZN261)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	6 628	5 717	(911)	6 774	5 887	(887)	6 064	(13.7%)	(13.1%)	(4.5%)	(3.8%)
Service charges	18 441	12 435	(6 006)	18 021	12 808	(5 214)	13 192	(32.6%)	(28.9%)	(29.5%)	(22.4%)
Other revenue	28 370	55 666	27 296	30 247	59 647	29 400	61 764	96.2%	97.2%	133.9%	126.2%
Total Revenue	53 439	73 817	20 378	55 042	78 342	23 300	81 020	38.1%	42.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	11 931	22 558	10 627	12 042	24 794	12 752	27 268	89.1%	105.9%	251.1%	163.5%
Debt impairment	1 712	-	(1 712)	1 813	-	(1 813)	-	(100.0%)	(100.0%)	(40.5%)	(23.2%)
Bulk purchases	11 236	6 500	(4 736)	10 517	6 695	(3 822)	6 896	(42.2%)	(36.3%)	(111.9%)	(49.0%)
Other expenditure	28 559	28 613	55	30 671	31 353	682	30 512	0.2%	2.2%	1.3%	8.7%
Total Expenditure	53 439	57 671	4 232	55 042	62 843	7 801	64 676	7.9%	14.2%	100.0%	100.0%
Operating Surplus/(Deficit)		16 146	16 146		15 499	15 499	16 344				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		12 746	12 746		5 498	5 498	18 351	-	-	78.9%	100.0%
Other		3 400	3 400		-	-	-	-	-	21.1%	-
Total funding		16 146	16 146		5 498	5 498	18 351	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	10 000	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 016	5 400	(2 616)	10 172	5 498	(4 674)	4 000	(32.6%)	(45.9%)	(32.2%)	100.0%
Other		10 746	10 746		-	-	4 351	-	-	132.2%	-
Total expenditure	8 016	16 146	8 130	10 172	5 498	(4 674)	18 351	101.4%	(45.9%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Kwazulu-Natal: uPhongolo(KZN262)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		10 731	10 731		11 381	11 381	12 069	-	-	10.4%	10.6%
Service charges		25 188	25 188		26 523	26 523	27 982	-	-	24.3%	24.6%
Other revenue		67 727	67 727		69 926	69 926	75 438	-	-	65.3%	64.8%
Total Revenue		103 646	103 646		107 830	107 830	115 489	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		26 592	26 592		27 995	27 995	29 534	-	-	27.7%	27.9%
Debt impairment		6 182	6 182		6 510	6 510	6 868	-	-	6.4%	6.5%
Bulk purchases		17 895	17 895		18 843	18 843	19 880	-	-	18.6%	18.8%
Other expenditure		45 369	45 369		47 141	47 141	49 734	-	-	47.2%	46.9%
Total Expenditure		96 037	96 037		100 489	100 489	106 016	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		7 609	7 609		7 341	7 341	9 473				
Capital Funding											
External loans		1 450	1 450		1 450	1 450	-	-	-	4.6%	3.7%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		24 793	24 793		35 419	35 419	30 542	-	-	78.2%	89.8%
Other		5 450	5 450		2 582	2 582	7 080	-	-	17.2%	6.5%
Total funding		31 693	31 693		39 451	39 451	37 622	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		1 750	1 750		1 250	1 250	592	-	-	5.5%	3.2%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		16 793	16 793		20 519	20 519	22 134	-	-	53.0%	52.0%
Other		13 150	13 150		17 682	17 682	14 896	-	-	41.5%	44.8%
Total expenditure		31 693	31 693		39 451	39 451	37 622	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Kwazulu-Natal: Abaqulusi(KZN263)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	35 577	32 450	(3 127)	37 676	33 404	(4 272)	35 375	(8.8%)	(11.3%)	(3.8%)	(4.6%)
Service charges	154 356	177 235	22 879	163 463	176 439	12 976	187 528	14.8%	7.9%	27.6%	14.1%
Other revenue	90 175	153 326	63 150	98 375	181 954	83 579	164 816	70.0%	85.0%	76.2%	90.6%
Total Revenue	280 108	363 010	82 902	299 514	391 797	92 284	387 719	29.6%	30.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	97 319	95 667	(1 652)	104 339	111 416	7 077	119 428	(1.7%)	6.8%	(2.0%)	8.1%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	70 000	99 300	29 300	79 200	127 421	48 221	150 757	41.9%	60.9%	35.3%	55.1%
Other expenditure	112 650	168 035	55 386	115 834	148 093	32 259	154 125	49.2%	27.8%	66.7%	36.8%
Total Expenditure	279 969	363 002	83 034	299 373	386 930	87 557	424 310	29.7%	29.2%	100.0%	100.0%
Operating Surplus/(Deficit)	139	8	(131)	140	4 867	4 727	(36 591)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	38 975	48 248	9 273	43 504	55 504	12 000	44 906	23.8%	27.6%	116.0%	112.8%
Other	1 279	-	(1 279)	1 359	-	(1 359)	-	(100.0%)	(100.0%)	(16.0%)	(12.8%)
Total funding	40 254	48 248	7 994	44 863	55 504	10 641	44 906	19.9%	23.7%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	8 000	13 773	5 773	8 000	20 000	12 000	8 000	72.2%	150.0%	72.2%	112.8%
Housing	-	10 000	10 000	-	10 000	10 000	10 000	-	-	125.1%	94.0%
Roads, pavements, bridges and storm water	20 975	19 975	(1 000)	25 504	25 504	-	26 906	(4.8%)	-	(12.5%)	-
Other	11 279	4 500	(6 779)	11 359	-	(11 359)	-	(60.1%)	(100.0%)	(84.8%)	(106.7%)
Total expenditure	40 254	48 248	7 994	44 863	55 504	10 641	44 906	19.9%	23.7%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Kwazulu-Natal: Nongoma(KZN265)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	4 912	4 541	(372)	5 068	4 787	(281)	5 045	(7.6%)	(5.5%)	(1.0%)	(0.4%)
Service charges	739	1 004	265	785	1 063	279	1 063	35.9%	35.5%	0.7%	0.4%
Other revenue	64 553	102 356	37 803	76 312	148 177	71 864	122 970	58.6%	94.2%	100.3%	100.0%
Total Revenue	70 204	107 901	37 697	82 165	154 027	71 862	129 078	53.7%	87.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	21 812	26 762	4 949	24 648	28 389	3 741	30 115	22.7%	15.2%	43.5%	52.5%
Debt impairment		270	270		243	243	228	-	-	2.4%	3.4%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	44 048	50 207	6 159	50 676	53 815	3 140	56 535	14.0%	6.2%	54.1%	44.1%
Total Expenditure	65 860	77 239	11 378	75 323	82 446	7 123	86 878	17.3%	9.5%	100.0%	100.0%
Operating Surplus/(Deficit)	4 343	30 662	26 319	6 842	71 581	64 739	42 200				
Capital Funding											
External loans	751	17 800	17 049	498	-	(498)	-	2270.4%	(100.0%)	150.0%	(2.0%)
Internal contributions	490	-	(490)	490	-	(490)	-	(100.0%)	(100.0%)	(4.3%)	(2.0%)
Transfers and subsidies	37 868	32 165	(5 703)	45 373	71 052	25 679	40 197	(15.1%)	56.6%	(50.2%)	104.3%
Other	1 362	1 870	508	1 363	1 300	(63)	790	37.3%	(4.6%)	4.5%	(0.3%)
Total funding	40 471	51 834	11 364	47 723	72 352	24 629	40 987	28.1%	51.6%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	17 000	13 899	(3 101)	20 000	37 231	17 231	18 718	(18.2%)	86.2%	(27.3%)	70.0%
Other	23 471	37 935	14 465	27 723	35 121	7 398	22 268	61.6%	26.7%	127.3%	30.0%
Total expenditure	40 471	51 834	11 364	47 723	72 352	24 629	40 987	28.1%	51.6%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Kwazulu-Natal: Ulundi(KZN266)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	14 337	18 630	4 293	15 211	18 766	3 555	19 908	29.9%	23.4%	11.2%	8.9%
Service charges	50 429	62 801	12 372	51 436	66 654	15 218	70 586	24.5%	29.6%	32.2%	38.1%
Other revenue	91 155	112 935	21 780	98 476	119 619	21 143	123 701	23.9%	21.5%	56.7%	53.0%
Total Revenue	155 921	194 366	38 445	165 123	205 039	39 916	214 195	24.7%	24.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	50 944	48 981	(1 963)	53 950	52 161	(1 789)	56 489	(3.9%)	(3.3%)	5.2%	4.5%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	32 922	35 650	2 728	34 864	37 539	2 675	39 604	8.3%	7.7%	(7.2%)	(6.7%)
Other expenditure	71 618	33 133	(38 485)	75 843	35 236	(40 607)	37 312	(53.7%)	(53.5%)	102.0%	102.2%
Total Expenditure	155 484	117 764	(37 720)	164 657	124 936	(39 721)	133 405	(24.3%)	(24.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	437	76 602	76 165	465	80 103	79 638	80 790				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		30 011	30 011		31 762	31 762	30 724	-	-	46.5%	47.6%
Other		34 474	34 474		34 997	34 997	33 278	-	-	53.5%	52.4%
Total funding		64 485	64 485		66 759	66 759	64 002	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	3 000	8 000	5 000	5 000	5 000	-	2 490	166.7%	-	12.7%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		17 039	17 039		-	-	-	-	-	43.2%	-
Other	22 010	39 445	17 435	26 762	61 759	34 997	61 512	79.2%	130.8%	44.2%	100.0%
Total expenditure	25 010	64 485	39 475	31 762	66 759	34 997	64 002	157.8%	110.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Kwazulu-Natal: Zululand(DC26)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	21 101	19 901	(1 199)	22 346	20 465	(1 881)	21 591	(5.7%)	(8.4%)	3.4%	3.2%
Other revenue	561 872	527 721	(34 151)	628 724	571 075	(57 648)	604 484	(6.1%)	(9.2%)	96.6%	96.8%
Total Revenue	582 972	547 622	(35 350)	651 069	591 540	(59 529)	626 075	(6.1%)	(9.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	78 593	85 304	6 711	83 230	92 534	9 304	100 399	8.5%	11.2%	38.7%	(31.8%)
Debt impairment	3 096	3 055	(41)	3 279	3 217	(62)	3 394	(1.3%)	(1.9%)	(0.2%)	0.2%
Bulk purchases	44 511	49 929	5 418	47 138	52 575	5 438	55 467	12.2%	11.5%	31.2%	(18.6%)
Other expenditure	175 275	180 546	5 271	193 903	149 974	(43 929)	157 456	3.0%	(22.7%)	30.4%	150.2%
Total Expenditure	301 475	318 834	17 359	327 549	298 300	(29 249)	316 716	5.8%	(8.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	281 497	228 788	(52 709)	323 520	293 240	(30 280)	309 359				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	276 576	248 052	(28 524)	308 755	293 240	(15 515)	309 359	(10.3%)	(5.0%)	99.4%	98.9%
Other	166	-	(166)	176	-	(176)	-	(100.0%)	(100.0%)	0.6%	1.1%
Total funding	276 742	248 052	(28 690)	308 931	293 240	(15 691)	309 359	(10.4%)	(5.1%)	100.0%	100.0%
Capital Expenditure											
Water	276 576	181 912	(94 664)	308 755	276 132	(32 623)	227 100	(34.2%)	(10.6%)	330.0%	207.9%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	166	66 140	65 974	176	17 108	16 932	82 259	39743.4%	9620.5%	(230.0%)	(107.9%)
Total expenditure	276 742	248 052	(28 690)	308 931	293 240	(15 691)	309 359	(10.4%)	(5.1%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Kwazulu-Natal: Umhlabuyalingana(KZN271)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		1 030	1 030		1 073	1 073	1 120	-	-	2.5%	8.0%
Service charges		-	-		-	-	-	-	-	-	-
Other revenue	77 192	117 977	40 785	89 148	101 555	12 407	105 871	52.8%	13.9%	97.5%	92.0%
Total Revenue	77 192	119 007	41 815	89 148	102 628	13 480	106 991	54.2%	15.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	13 187	13 673	486	14 158	15 041	883	16 545	3.7%	6.2%	5.4%	7.5%
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	18 712	27 154	8 441	15 801	26 723	10 922	28 273	45.1%	69.1%	94.6%	92.5%
Total Expenditure	31 899	40 827	8 928	29 959	41 764	11 805	44 817	28.0%	39.4%	100.0%	100.0%
Operating Surplus/(Deficit)	45 292	78 180	32 887	59 189	60 864	1 675	62 174				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	31 550	59 595	28 045	38 746	39 205	459	39 537	88.9%	1.2%	67.5%	100.0%
Other		13 532	13 532		-	-	-	-	-	32.5%	-
Total funding	31 550	73 127	41 577	38 746	39 205	459	39 537	131.8%	1.2%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	12 000	17 000	5 000	15 000	15 000	-	14 000	41.7%	-	12.0%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	19 350	16 557	(2 793)	23 746	24 205	459	25 537	(14.4%)	1.9%	(6.7%)	100.0%
Other	200	39 571	39 371		-	-	-	19685.3%	-	94.7%	-
Total expenditure	31 550	73 127	41 577	38 746	39 205	459	39 537	131.8%	1.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Kwazulu-Natal: Jozini(KZN272)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		2 628	2 628		2 733	2 733	2 856	-	-	34.5%	34.4%
Service charges		1 051	1 051		1 099	1 099	1 142	-	-	13.8%	13.9%
Other revenue	98	4 039	3 941	109	4 211	4 102	4 399	4019.4%	3750.2%	51.7%	51.7%
Total Revenue	98	7 718	7 620	109	8 043	7 934	8 397	7771.6%	7253.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	27	28 573	28 546	28	30 364	30 336	23 986	106424.3%	106785.4%	47.7%	45.5%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	33	31 315	31 282	38	36 447	36 409	435	95928.8%	96392.1%	52.3%	54.5%
Total Expenditure	59	59 888	59 829	66	66 811	66 745	24 421	100665.6%	100853.5%	100.0%	100.0%
Operating Surplus/(Deficit)	39	(52 170)	(52 209)	43	(58 768)	(58 811)	(16 024)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	20	20	20	180	180	180	197	-	-	4.1%	86.1%
Other	470	470	470	29	29	29	21	-	-	95.9%	13.9%
Total funding	490	490	490	209	209	209	218	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	490	490	490	209	209	209	218	-	-	100.0%	100.0%
Total expenditure	490	490	490	209	209	209	218	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

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

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	7 013	5 611	(1 402)	7 083	6 570	(513)	7 084	(20.0%)	(7.2%)	(7.8%)	(1.2%)
Service charges	1 104	811	(293)	1 154	892	(262)	982	(26.5%)	(22.7%)	(1.6%)	(0.6%)
Other revenue	12 744	32 323	19 579	13 294	58 520	45 227	30 465	153.6%	340.2%	109.5%	101.7%
Total Revenue	20 861	38 745	17 884	21 531	65 982	44 451	38 531	85.7%	206.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	8 868	8 311	(557)	9 276	9 225	(51)	10 311	(6.3%)	(0.6%)	(8.4%)	(0.6%)
Debt impairment		1 331	1 331		1 464	1 464	1 640	-	-	20.1%	18.2%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	8 038	13 870	5 832	7 414	14 066	6 651	14 736	72.6%	89.7%	88.3%	82.5%
Total Expenditure	16 906	23 511	6 605	16 690	24 755	8 064	26 686	39.1%	48.3%	100.0%	100.0%
Operating Surplus/(Deficit)	3 955	15 234	11 278	4 841	41 228	36 387	11 845				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other		0	0		-	-	-	-	-	100.0%	-
Total funding		0	0		-	-	-	-	-	100.0%	-
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	500	-	(500)		-	-	-	(100.0%)	-	5.1%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 572	-	(7 572)	8 000	-	(8 000)	-	(100.0%)	(100.0%)	77.5%	71.6%
Other	1 700	0	(1 700)	3 176	-	(3 176)	-	(100.0%)	(100.0%)	17.4%	28.4%
Total expenditure	9 772	0	(9 772)	11 176	-	(11 176)	-	(100.0%)	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Kwazulu-Natal: Hlabisa(KZN274)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	3	951	948	3	1 013	1 010	1 069	34760.7%	34964.0%	0.7%	0.7%
Service charges	0	24	24	0	25	25	26	6529.8%	6410.4%	0.0%	0.0%
Other revenue	56	135 374	135 318	61	149 158	149 097	125 018	242932.6%	246132.8%	99.3%	99.3%
Total Revenue	59	136 349	136 290	64	150 196	150 132	126 113	231817.6%	235136.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	19	18 255	18 236	21	17 220	17 199	20 076	97530.8%	81561.7%	36.3%	43.1%
Debt impairment	1	-	(1)	1	-	(1)	-	(100.0%)	(100.0%)	(0.0%)	(0.0%)
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	42	32 023	31 981	44	22 790	22 746	23 173	75308.6%	51395.8%	63.7%	56.9%
Total Expenditure	62	50 278	50 216	66	40 010	39 944	43 249	81336.4%	60565.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(3)	86 071	86 074	(2)	110 186	110 188	82 864				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions		-	-	44	-	(44)	-	-	(100.0%)	-	(0.1%)
Transfers and subsidies	17	24 412	24 395	22	42 513	42 491	27 750	142235.7%	197066.3%	100.0%	100.1%
Other	1	-	(1)		-	-	-	(100.0%)	-	(0.0%)	-
Total funding	18	24 412	24 394	66	42 513	42 447	27 750	136394.3%	64744.0%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		12 000	12 000		30 000	30 000	15 000	-	-	49.2%	70.7%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	18	12 412	12 394	66	12 513	12 447	12 750	69298.9%	18778.4%	50.8%	29.3%
Total expenditure	18	24 412	24 394	66	42 513	42 447	27 750	136394.3%	64039.6%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Kwazulu-Natal: Mtubatuba(KZN275)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	14 300	20 948	6 648	15 169	22 205	7 036	23 537	46.5%	46.4%	11.2%	10.7%
Service charges	5 218	5 096	(122)	5 740	5 402	(338)	5 726	(2.3%)	(5.9%)	(0.2%)	(0.5%)
Other revenue	49 365	102 163	52 797	49 375	108 292	58 918	114 790	107.0%	119.3%	89.0%	89.8%
Total Revenue	68 884	128 207	59 323	70 284	135 899	65 616	144 053	86.1%	93.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	23 499	30 529	7 029	25 849	32 168	6 319	34 098	29.9%	24.4%	54.3%	52.0%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	33 251	39 158	5 907	36 663	42 485	5 822	45 034	17.8%	15.9%	45.7%	48.0%
Total Expenditure	56 750	69 687	12 936	62 512	74 653	12 141	79 132	22.8%	19.4%	100.0%	100.0%
Operating Surplus/(Deficit)	12 133	58 520	46 387	7 771	61 246	53 475	64 921				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	-	-	-	-	-	-	-	-	-	-	-

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Kwazulu-Natal: Umkhanyakude(DC27)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	669	667	(1)	708	669	(39)	708	(0.2%)	(5.6%)	(0.0%)	(0.5%)
Service charges	34 194	28 402	(5 792)	36 068	30 948	(5 120)	32 573	(16.9%)	(14.2%)	(33.0%)	(59.3%)
Other revenue	154 222	177 545	23 323	168 506	182 292	13 786	194 790	15.1%	8.2%	133.0%	159.8%
Total Revenue	189 084	206 615	17 530	205 281	213 908	8 627	228 071	9.3%	4.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	74 378	61 394	(12 984)	80 328	66 305	(14 023)	71 610	(17.5%)	(17.5%)	(69.3%)	(143.9%)
Debt impairment	5 613	16 183	10 570	5 944	17 040	11 097	17 978	188.3%	186.7%	56.4%	113.9%
Bulk purchases	5 337	7 373	2 036	5 651	7 764	2 112	8 191	38.2%	37.4%	10.9%	21.7%
Other expenditure	102 541	121 665	19 124	107 577	118 137	10 560	124 596	18.6%	9.8%	102.0%	108.4%
Total Expenditure	187 869	206 615	18 746	199 500	209 246	9 746	222 374	10.0%	4.9%	100.0%	100.0%
Operating Surplus/(Deficit)	1 216	-	(1 216)	5 781	4 662	(1 119)	5 696				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		222 741	222 741		227 304	227 304	239 806	-	-	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding		222 741	222 741		227 304	227 304	239 806	-	-	100.0%	100.0%
Capital Expenditure											
Water	188 830	190 443	1 613	229 600	227 304	(2 296)	239 806	0.9%	(1.0%)	4.8%	100.0%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		32 298	32 298		-	-	-	-	-	95.2%	-
Total expenditure	188 830	222 741	33 911	229 600	227 304	(2 296)	239 806	18.0%	(1.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Kwazulu-Natal: Mfolozi(KZN281)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	4 215	4 587	373	4 467	4 855	388	5 147	8.8%	8.7%	24.9%	12.3%
Service charges	220	233	13	233	247	14	262	6.0%	6.0%	0.9%	0.4%
Other revenue	55 565	56 679	1 114	62 149	64 897	2 748	69 591	2.0%	4.4%	74.3%	87.2%
Total Revenue	60 000	61 500	1 500	66 850	70 000	3 150	75 000	2.5%	4.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	16 621	16 625	4	17 832	18 045	213	19 458	0.0%	1.2%	0.2%	10.6%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	25 755	27 250	1 495	28 518	30 305	1 787	33 174	5.8%	6.3%	99.8%	89.4%
Total Expenditure	42 377	43 875	1 498	46 350	48 350	2 000	52 632	3.5%	4.3%	100.0%	100.0%
Operating Surplus/(Deficit)	17 623	17 625	2	20 500	21 650	1 150	22 368				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		17 624	17 624		21 650	21 650	22 368	-	-	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding		17 624	17 624		21 650	21 650	22 368	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	17 624	17 624	-	20 650	21 650	1 000	22 368	-	4.8%	-	100.0%
Total expenditure	17 624	17 624	-	20 650	21 650	1 000	22 368	-	4.8%	-	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Kwazulu-Natal: uMhlathuze(KZN282)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	192 324	198 780	6 456	216 941	218 658	1 717	240 524	3.4%	0.8%	72.2%	0.6%
Service charges	1 342 911	1 360 010	17 099	1 636 217	1 903 263	267 045	2 359 095	1.3%	16.3%	191.3%	98.2%
Other revenue	317 097	302 480	(14 617)	363 754	366 997	3 243	423 357	(4.6%)	0.9%	(163.6%)	1.2%
Total Revenue	1 852 332	1 861 270	8 938	2 216 913	2 488 918	272 005	3 022 976	0.5%	12.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	387 267	410 824	23 557	414 110	454 083	39 974	485 547	6.1%	9.7%	13.1%	9.1%
Debt impairment	622	646	24	660	745	85	858	3.8%	12.9%	0.0%	0.0%
Bulk purchases	888 994	888 045	(949)	1 142 949	1 329 683	186 734	1 719 349	(0.1%)	16.3%	(0.5%)	42.4%
Other expenditure	589 143	746 760	157 617	619 544	833 132	213 587	895 333	26.8%	34.5%	87.4%	48.5%
Total Expenditure	1 866 026	2 046 274	180 248	2 177 263	2 617 643	440 380	3 101 086	9.7%	20.2%	100.0%	100.0%
Operating Surplus/(Deficit)	(13 694)	(185 004)	(171 311)	39 650	(128 725)	(168 375)	(78 110)				
Capital Funding											
External loans	73 099	100 000	26 901	224 441	50 000	(174 441)	60 000	36.8%	(77.7%)	952.4%	124.1%
Internal contributions		9 052	9 052		60 000	60 000	60 000	-	-	320.5%	(42.7%)
Transfers and subsidies	97 261	96 582	(679)	119 215	114 120	(5 095)	118 895	(0.7%)	(4.3%)	(24.0%)	3.6%
Other	47 550	15 100	(32 450)	51 200	30 200	(21 000)	63 450	(68.2%)	(41.0%)	(1148.9%)	14.9%
Total funding	217 910	220 734	2 825	394 856	254 320	(140 536)	302 345	1.3%	(35.6%)	100.0%	100.0%
Capital Expenditure											
Water	124 436	125 226	789	168 949	155 675	(13 273)	149 366	0.6%	(7.9%)	27.9%	9.4%
Electricity	24 670	25 127	457	133 760	57 570	(76 190)	97 884	1.9%	(57.0%)	16.2%	54.2%
Housing	20 000	20 000	-	20 000	20 000	-	23 000	-	-	-	-
Roads, pavements, bridges and storm water	14 079	29 300	15 221	47 613	13 650	(33 963)	9 291	108.1%	(71.3%)	538.9%	24.2%
Other	34 724	21 082	(13 643)	24 535	7 425	(17 111)	22 805	(39.3%)	(69.7%)	(483.0%)	12.2%
Total expenditure	217 910	220 734	2 825	394 856	254 320	(140 536)	302 345	1.3%	(35.6%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Kwazulu-Natal: Ntambanana(KZN283)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		1 889	1 889		1 961	1 961	2 039	-	-	3.4%	5.4%
Service charges		-	-		-	-	-	-	-	-	-
Other revenue		53 844	53 844		34 138	34 138	48 470	-	-	96.6%	94.6%
Total Revenue		55 733	55 733		36 099	36 099	50 509	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		8 019	8 019		11 087	11 087	11 974	-	-	43.1%	47.8%
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure		10 604	10 604		12 102	12 102	12 587	-	-	56.9%	52.2%
Total Expenditure		18 623	18 623		23 189	23 189	24 561	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		37 110	37 110		12 910	12 910	25 948				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		11 718	11 718		13 823	13 823	14 562	-	-	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding		11 718	11 718		13 823	13 823	14 562	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		11 718	11 718		13 823	13 823	14 562	-	-	100.0%	100.0%
Total expenditure		11 718	11 718		13 823	13 823	14 562	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Kwazulu-Natal: uMlalazi(KZN284)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	40 370	40 036	(333)	42 735	41 491	(1 244)	43 056	(0.8%)	(2.9%)	(14.9%)	218.9%
Service charges	54 794	55 335	541	65 699	65 294	(405)	76 282	1.0%	(0.6%)	24.1%	71.2%
Other revenue	81 330	83 364	2 034	88 690	89 770	1 080	99 208	2.5%	1.2%	90.7%	(190.1%)
Total Revenue	176 494	178 736	2 242	197 124	196 555	(568)	218 546	1.3%	(0.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	56 981	55 755	(1 226)	62 288	59 841	(2 446)	64 141	(2.2%)	(3.9%)	(50.4%)	(2459.9%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	31 277	26 231	(5 047)	40 172	33 024	(7 147)	41 280	(16.1%)	(17.8%)	(207.6%)	(7187.6%)
Other expenditure	87 877	96 580	8 703	93 964	103 657	9 693	113 053	9.9%	10.3%	358.0%	9747.5%
Total Expenditure	176 135	178 565	2 431	196 423	196 522	99	218 474	1.4%	0.1%	100.0%	100.0%
Operating Surplus/(Deficit)	359	171	(188)	701	33	(668)	72				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	52 138	33 318	(18 820)	53 980	34 432	(19 548)	40 006	(36.1%)	(36.2%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	52 138	33 318	(18 820)	53 980	34 432	(19 548)	40 006	(36.1%)	(36.2%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 076	1 289	213	1 010	1 660	650	2 738	19.7%	64.4%	(1.1%)	(3.3%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	20 918	19 138	(1 779)	19 364	22 214	2 850	23 376	(8.5%)	14.7%	9.5%	(14.6%)
Other	30 144	12 891	(17 253)	33 605	10 558	(23 048)	13 892	(57.2%)	(68.6%)	91.7%	117.9%
Total expenditure	52 138	33 318	(18 820)	53 980	34 432	(19 548)	40 006	(36.1%)	(36.2%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Kwazulu-Natal: Mthonjaneni(KZN285)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		6 100	6 100		6 350	6 350	6 750	-	-	7.8%	9.4%
Service charges		13 920	13 920		15 100	15 100	15 100	-	-	17.8%	22.3%
Other revenue		58 362	58 362		46 206	46 206	49 351	-	-	74.5%	68.3%
Total Revenue		78 382	78 382		67 656	67 656	71 201	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		16 008	16 008		17 573	17 573	17 000	-	-	36.1%	36.5%
Debt impairment		1 500	1 500		150	150	150	-	-	3.4%	0.3%
Bulk purchases		11 000	11 000		13 000	13 000	14 000	-	-	24.8%	27.0%
Other expenditure		15 850	15 850		17 466	17 466	20 250	-	-	35.7%	36.2%
Total Expenditure		44 358	44 358		48 189	48 189	51 400	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		34 024	34 024		19 467	19 467	19 801				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		28 261	28 261		18 083	18 083	18 803	-	-	88.3%	88.3%
Other		3 737	3 737		2 390	2 390	1 900	-	-	11.7%	11.7%
Total funding		31 998	31 998		20 473	20 473	20 703	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		11 350	11 350		1 200	1 200	1 200	-	-	35.5%	5.9%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		13 761	13 761		13 083	13 083	13 803	-	-	43.0%	63.9%
Other		6 887	6 887		6 190	6 190	5 700	-	-	21.5%	30.2%
Total expenditure		31 998	31 998		20 473	20 473	20 703	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Kwazulu-Natal: Nkandla(KZN286)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	1 753	1 932	179	1 857	2 034	177	2 146	10.2%	9.5%	0.9%	1.1%
Service charges	15	4 037	4 022	16	4 251	4 235	4 484	26626.2%	26475.4%	19.8%	27.0%
Other revenue	68 658	84 775	16 117	78 351	89 636	11 285	94 565	23.5%	14.4%	79.3%	71.9%
Total Revenue	70 426	90 744	20 318	80 224	95 921	15 697	101 195	28.8%	19.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	16 083	16 532	449	17 032	17 408	376	18 385	2.8%	2.2%	(2.1%)	(1.4%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	7 177	3 696	(3 481)	9 036	3 892	(5 144)	4 106	(48.5%)	(56.9%)	16.2%	19.0%
Other expenditure	46 069	27 629	(18 440)	52 184	29 840	(22 344)	32 865	(40.0%)	(42.8%)	85.9%	82.4%
Total Expenditure	69 329	47 857	(21 472)	78 252	51 140	(27 112)	55 356	(31.0%)	(34.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	1 097	42 887	41 790	1 972	44 781	42 809	45 839				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	17 886	18 697	811	21 748	28 248	6 500	43 192	4.5%	29.9%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	17 886	18 697	811	21 748	28 248	6 500	43 192	4.5%	29.9%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 286	11 030	(1 255)	5 500	8 917	3 417	16 172	(10.2%)	62.1%	(154.8%)	52.6%
Other	5 600	7 667	2 066	16 248	19 331	3 083	27 020	36.9%	19.0%	254.8%	47.4%
Total expenditure	17 886	18 697	811	21 748	28 248	6 500	43 192	4.5%	29.9%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Kwazulu-Natal: uThungulu(DC28)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	34 196	32 873	(1 323)	38 453	35 836	(2 617)	39 175	(3.9%)	(6.8%)	(2.1%)	37.0%
Other revenue	540 030	605 693	65 663	663 022	658 567	(4 455)	695 255	12.2%	(0.7%)	102.1%	63.0%
Total Revenue	574 226	638 566	64 340	701 475	694 403	(7 072)	734 430	11.2%	(1.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	115 915	113 772	(2 143)	125 188	121 241	(3 947)	128 819	(1.8%)	(3.2%)	(3.2%)	(6.7%)
Debt impairment	3 076	-	(3 076)	3 408	-	(3 408)	-	(100.0%)	(100.0%)	(4.6%)	(5.8%)
Bulk purchases	18 220	21 240	3 020	19 313	24 714	5 401	28 676	16.6%	28.0%	4.6%	9.1%
Other expenditure	238 253	306 799	68 547	244 169	305 197	61 027	303 423	28.8%	25.0%	103.3%	103.3%
Total Expenditure	375 464	441 811	66 347	392 079	451 151	59 073	460 918	17.7%	15.1%	100.0%	100.0%
Operating Surplus/(Deficit)	198 762	196 755	(2 007)	309 396	243 251	(66 144)	273 512				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	162 533	157 812	(4 721)	273 234	207 301	(65 933)	248 262	(2.9%)	(24.1%)	235.1%	99.7%
Other	36 230	38 943	2 713	36 160	35 950	(210)	25 250	7.5%	(0.6%)	(135.1%)	0.3%
Total funding	198 763	196 755	(2 009)	309 394	243 251	(66 143)	273 512	(1.0%)	(21.4%)	100.0%	100.0%
Capital Expenditure											
Water	196 903	183 992	(12 911)	309 294	228 111	(81 183)	260 992	(6.6%)	(26.2%)	642.8%	122.7%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	1 860	12 763	10 903	100	15 140	15 040	12 520	586.2%	15040.0%	(542.8%)	(22.7%)
Total expenditure	198 763	196 755	(2 009)	309 394	243 251	(66 143)	273 512	(1.0%)	(21.4%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Kwazulu-Natal: Mandeni(KZN291)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	19 711	17 700	(2 011)	20 618	19 205	(1 413)	20 499	(10.2%)	(6.9%)	(3.1%)	(1.5%)
Service charges	14 813	16 331	1 518	15 494	17 719	2 225	18 960	10.2%	14.4%	2.4%	2.3%
Other revenue	77 288	142 157	64 869	83 769	178 596	94 827	179 788	83.9%	113.2%	100.8%	99.2%
Total Revenue	111 812	176 189	64 377	119 881	215 520	95 639	219 246	57.6%	79.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	30 496	33 759	3 263	32 936	36 459	3 523	39 376	10.7%	10.7%	142.1%	(65.7%)
Debt impairment	13 723	4 248	(9 475)	20 126	5 584	(14 542)	4 815	(69.0%)	(72.3%)	(412.8%)	271.2%
Bulk purchases	6 385	7 586	1 201	6 679	8 230	1 551	8 807	18.8%	23.2%	52.3%	(28.9%)
Other expenditure	53 092	60 399	7 307	56 097	60 203	4 106	65 292	13.8%	7.3%	318.4%	(76.6%)
Total Expenditure	103 696	105 991	2 295	115 838	110 476	(5 362)	118 289	2.2%	(4.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	8 116	70 198	62 082	4 043	105 044	101 001	100 957				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	86 268	62 639	(23 629)	86 564	97 912	11 348	93 329	(27.4%)	13.1%	145.2%	61.4%
Other	200	7 559	7 359	-	7 132	7 132	7 628	3679.5%	-	(45.2%)	38.6%
Total funding	86 468	70 198	(16 270)	86 564	105 044	18 480	100 957	(18.8%)	21.3%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	1 200	1 200	-	-	-	-	-	-	(7.6%)	-
Housing	35 000	29 487	(5 513)	35 000	54 760	19 760	45 810	(15.8%)	56.5%	34.7%	106.9%
Roads, pavements, bridges and storm water	-	18 772	18 772	-	21 152	21 152	25 719	-	-	(118.3%)	114.5%
Other	51 068	20 739	(30 329)	51 564	29 132	(22 432)	29 428	(59.4%)	(43.5%)	191.1%	(121.4%)
Total expenditure	86 068	70 198	(15 870)	86 564	105 044	18 480	100 957	(18.4%)	21.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Kwazulu-Natal: KwaDukuza(KZN292)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	223 398	226 859	3 461	240 992	241 571	579	256 202	1.5%	0.2%	4.3%	(4.3%)
Service charges	438 697	443 742	5 045	539 929	478 458	(61 471)	515 406	1.2%	(11.4%)	6.3%	460.5%
Other revenue	123 067	194 541	71 474	132 144	179 688	47 544	200 582	58.1%	36.0%	89.4%	(356.2%)
Total Revenue	785 162	865 142	79 980	913 064	899 717	(13 347)	972 189	10.2%	(1.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	191 061	185 581	(5 480)	210 183	201 243	(8 941)	213 320	(2.9%)	(4.3%)	(19.6%)	15.8%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	305 280	300 202	(5 078)	390 758	318 815	(71 943)	338 581	(1.7%)	(18.4%)	(18.1%)	126.9%
Other expenditure	288 795	327 381	38 585	312 098	336 304	24 205	362 985	13.4%	7.8%	137.7%	(42.7%)
Total Expenditure	785 136	813 164	28 028	913 040	856 362	(56 679)	914 887	3.6%	(6.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	26	51 978	51 952	24	43 355	43 331	57 303				
Capital Funding											
External loans	20 000	276 729	256 729	20 000	223 516	203 516	230 508	1283.6%	1017.6%	269.5%	(2662.2%)
Internal contributions	17 061	-	(17 061)	19 772	-	(19 772)	-	(100.0%)	(100.0%)	(17.9%)	258.6%
Transfers and subsidies	258 547	51 936	(206 611)	326 753	43 332	(283 421)	57 275	(79.9%)	(86.7%)	(216.9%)	3707.4%
Other	-	62 187	62 187	-	92 032	92 032	75 905	-	-	65.3%	(1203.9%)
Total funding	295 608	390 853	95 245	366 525	358 880	(7 645)	363 688	32.2%	(2.1%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	20 000	156 876	136 876	20 000	186 307	166 307	171 599	684.4%	831.5%	143.7%	(2175.4%)
Housing	238 452	-	(238 452)	306 753	-	(306 753)	-	(100.0%)	(100.0%)	(250.4%)	4012.6%
Roads, pavements, bridges and storm water	-	192 342	192 342	-	93 599	93 599	134 950	-	-	201.9%	(1224.4%)
Other	37 156	41 634	4 478	39 772	78 974	39 202	57 138	12.1%	98.6%	4.7%	(512.8%)
Total expenditure	295 608	390 853	95 245	366 525	358 880	(7 645)	363 688	32.2%	(2.1%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Kwazulu-Natal: Ndwedwe(KZN293)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	12 458	6 837	(5 621)	18 687	9 572	(9 115)	10 146	(45.1%)	(48.8%)	98.0%	53.1%
Service charges		-	-		-	-	-	-	-	-	-
Other revenue	101 030	100 916	(114)	115 930	107 865	(8 065)	119 213	(0.1%)	(7.0%)	2.0%	46.9%
Total Revenue	113 488	107 753	(5 735)	134 617	117 437	(17 180)	129 359	(5.1%)	(12.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	25 893	21 543	(4 350)	27 706	23 051	(4 655)	27 648	(16.8%)	(16.8%)	12.1%	10.8%
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	70 277	38 686	(31 590)	79 255	40 803	(38 452)	43 967	(45.0%)	(48.5%)	87.9%	89.2%
Total Expenditure	96 170	60 229	(35 940)	106 960	63 854	(43 106)	71 615	(37.4%)	(40.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	17 318	47 524	30 206	27 656	53 583	25 927	57 744				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	49 771	47 524	(2 247)		53 383	53 383	57 744	(4.5%)	-	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	49 771	47 524	(2 247)		53 383	53 383	57 744	(4.5%)	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		2 000	2 000		1 100	1 100	-	-	-	(89.0%)	2.1%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		20 194	20 194		24 553	24 553	25 904	-	-	(898.6%)	46.0%
Other	49 771	25 330	(24 441)		27 730	27 730	31 840	(49.1%)	-	1087.6%	51.9%
Total expenditure	49 771	47 524	(2 247)		53 383	53 383	57 744	(4.5%)	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Kwazulu-Natal: Maphumulo(KZN294)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		8 885	8 885		9 344	9 344	9 822	-	-	9.4%	9.1%
Service charges		300	300		310	310	320	-	-	0.3%	0.3%
Other revenue		85 134	85 134		92 926	92 926	90 045	-	-	90.3%	90.6%
Total Revenue		94 318	94 318		102 579	102 579	100 186	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		16 058	16 058		18 503	18 503	21 446	-	-	29.1%	31.5%
Debt impairment		360	360		403	403	310	-	-	0.7%	0.7%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure		38 754	38 754		39 763	39 763	41 152	-	-	70.2%	67.8%
Total Expenditure		55 172	55 172		58 670	58 670	62 908	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		39 146	39 146		43 910	43 910	37 278				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		31 881	31 881		38 025	38 025	31 654	-	-	81.5%	94.5%
Other		7 246	7 246		2 227	2 227	2 668	-	-	18.5%	5.5%
Total funding		39 127	39 127		40 252	40 252	34 322	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		11 624	11 624		16 819	16 819	12 074	-	-	29.7%	41.8%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		11 901	11 901		16 142	16 142	14 912	-	-	30.4%	40.1%
Other		15 602	15 602		7 292	7 292	7 336	-	-	39.9%	18.1%
Total expenditure		39 127	39 127		40 252	40 252	34 322	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Kwazulu-Natal: iLembe(DC29)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	109 933	122 071	12 138	116 471	130 006	13 535	138 456	11.0%	11.6%	6.0%	7.0%
Other revenue	239 901	430 943	191 042	262 159	441 675	179 516	473 864	79.6%	68.5%	94.0%	93.0%
Total Revenue	349 834	553 014	203 180	378 630	571 681	193 051	612 320	58.1%	51.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	106 383	97 022	(9 361)	117 455	104 126	(13 328)	115 041	(8.8%)	(11.3%)	(50.6%)	(71.2%)
Debt impairment		24 773	24 773		26 235	26 235	31 872	-	-	134.0%	140.1%
Bulk purchases	53 664	52 019	(1 645)	58 957	57 221	(1 736)	62 943	(3.1%)	(2.9%)	(8.9%)	(9.3%)
Other expenditure	185 490	190 215	4 725	196 600	204 161	7 561	212 751	2.5%	3.8%	25.6%	40.4%
Total Expenditure	345 537	364 029	18 492	373 012	391 743	18 731	422 607	5.4%	5.0%	100.0%	100.0%
Operating Surplus/(Deficit)	4 297	188 985	184 688	5 618	179 938	174 319	189 713				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		254 825	254 825		218 756	218 756	227 669	-	-	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding		254 825	254 825		218 756	218 756	227 669	-	-	100.0%	100.0%
Capital Expenditure											
Water		236 323	236 323		218 756	218 756	227 669	-	-	92.7%	100.0%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		18 502	18 502		-	-	-	-	-	7.3%	-
Total expenditure		254 825	254 825		218 756	218 756	227 669	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Kwazulu-Natal: Ingwe(KZN431)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	2 310	1 750	(560)	3 997	1 843	(2 154)	1 944	(24.2%)	(53.9%)	(3.8%)	(9.7%)
Service charges	252	241	(11)		254	254	267	(4.3%)	-	(0.1%)	1.1%
Other revenue	71 967	87 182	15 215	84 143	108 199	24 056	98 264	21.1%	28.6%	103.9%	108.6%
Total Revenue	74 529	89 173	14 644	88 140	110 296	22 156	100 475	19.6%	25.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	14 199	18 272	4 073	9 011	18 426	9 415	20 085	28.7%	104.5%	61.5%	77.2%
Debt impairment		400	400		421	421	444	-	-	6.0%	3.5%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	26 698	28 848	2 150	27 578	29 939	2 361	31 310	8.1%	8.6%	32.5%	19.4%
Total Expenditure	40 897	47 520	6 623	36 589	48 786	12 197	51 839	16.2%	33.3%	100.0%	100.0%
Operating Surplus/(Deficit)	33 631	41 653	8 022	51 551	61 510	9 959	48 636				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	32 226	26 687	(5 539)	37 501	40 146	2 645	26 254	(17.2%)	7.1%	(59.1%)	13.2%
Other		14 918	14 918		17 345	17 345	18 299	-	-	159.1%	86.8%
Total funding	32 226	41 604	9 378	37 501	57 491	19 990	44 553	29.1%	53.3%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	10 000	11 100	1 100	20 000	25 370	5 370	10 666	11.0%	26.9%	11.7%	26.9%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	21 569	10 769	(10 800)	16 569	11 340	(5 229)	11 963	(50.1%)	(31.6%)	(115.2%)	(26.2%)
Other	657	19 735	19 078	932	20 781	19 849	21 924	2903.8%	2129.7%	203.4%	99.3%
Total expenditure	32 226	41 604	9 378	37 501	57 491	19 990	44 553	29.1%	53.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Kwazulu-Natal: Kwa Sani(KZN432)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	9 333	9 834	501	9 893	10 424	531	11 050	5.4%	5.4%	121.3%	66.1%
Service charges	1 925	1 809	(116)	2 041	1 905	(136)	2 010	(6.0%)	(6.7%)	(28.1%)	(16.9%)
Other revenue	14 767	14 795	28	15 607	16 015	408	17 359	0.2%	2.6%	6.9%	50.8%
Total Revenue	26 026	26 439	413	27 541	28 345	803	30 419	1.6%	2.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	10 411	10 342	(69)	11 244	11 121	(123)	11 917	(0.7%)	(1.1%)	(9.5%)	(13.8%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	15 149	15 948	799	15 533	16 546	1 013	17 341	5.3%	6.5%	109.5%	113.8%
Total Expenditure	25 560	26 290	730	26 777	27 667	890	29 258	2.9%	3.3%	100.0%	100.0%
Operating Surplus/(Deficit)	465	149	(317)	764	678	(87)	1 161				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	1 010	1 010	-	-	-	-	-	-	(7.0%)	-
Transfers and subsidies	22 886	7 364	(15 522)	29 589	7 261	(22 328)	10 757	(67.8%)	(75.5%)	107.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	22 886	8 374	(14 512)	29 589	7 261	(22 328)	10 757	(63.4%)	(75.5%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	15 000	7 364	(7 636)	20 000	7 261	(12 739)	10 757	(50.9%)	(63.7%)	52.6%	57.1%
Housing	-	1 010	1 010	-	-	-	-	-	-	(7.0%)	-
Roads, pavements, bridges and storm water	7 886	-	(7 886)	9 589	-	(9 589)	-	(100.0%)	(100.0%)	54.3%	42.9%
Other	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	22 886	8 374	(14 512)	29 589	7 261	(22 328)	10 757	(63.4%)	(75.5%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Kwazulu-Natal: Greater Kokstad(KZN433)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	78 481	85 962	7 481	83 112	91 120	8 008	96 587	9.5%	9.6%	42.6%	14.6%
Service charges	95 334	97 878	2 544	100 958	102 160	1 202	108 290	2.7%	1.2%	14.5%	2.2%
Other revenue	111 654	119 201	7 547	104 538	150 277	45 739	114 129	6.8%	43.8%	43.0%	83.2%
Total Revenue	285 469	303 040	17 572	288 608	343 556	54 948	319 005	6.2%	19.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	61 634	73 487	11 852	65 271	77 896	12 625	82 570	19.2%	19.3%	67.5%	22.9%
Debt impairment	3 341	2 500	(841)	2 846	2 650	(196)	2 809	(25.2%)	(6.9%)	(4.8%)	(0.4%)
Bulk purchases	46 375	50 350	3 975	49 111	53 371	4 260	56 573	8.6%	8.7%	22.6%	7.7%
Other expenditure	174 118	176 704	2 586	171 380	209 810	38 429	177 155	1.5%	22.4%	14.7%	69.7%
Total Expenditure	285 469	303 040	17 572	288 608	343 727	55 118	319 107	6.2%	19.1%	100.0%	100.0%
Operating Surplus/(Deficit)	0	-	(0)	0	(170)	(170)	(102)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	61 927	37 277	(24 650)	52 750	65 562	12 812	24 599	(39.8%)	24.3%	71.5%	167.0%
Other	62 984	53 164	(9 820)	51 388	46 250	(5 138)	49 404	(15.6%)	(10.0%)	28.5%	(67.0%)
Total funding	124 911	90 441	(34 470)	104 138	111 812	7 674	74 003	(27.6%)	7.4%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	36 000	14 300	(21 700)	32 100	29 600	(2 500)	19 000	(60.3%)	(7.8%)	63.0%	(32.6%)
Housing	44 000	21 200	(22 800)	33 385	33 385	-	-	(51.8%)	-	66.1%	-
Roads, pavements, bridges and storm water	28 076	43 113	15 037	30 413	42 046	11 633	52 251	53.6%	38.2%	(43.6%)	151.6%
Other	16 835	11 828	(5 007)	8 240	6 781	(1 459)	2 751	(29.7%)	(17.7%)	14.5%	(19.0%)
Total expenditure	124 911	90 441	(34 470)	104 138	111 812	7 674	74 003	(27.6%)	7.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Kwazulu-Natal: Ubuhlebezwe(KZN434)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	11 507	7 778	(3 729)	12 185	8 001	(4 184)	9 784	(32.4%)	(34.3%)	(47.6%)	(216.3%)
Service charges	1 180	1 103	(77)	1 250	1 169	(81)	1 239	(6.6%)	(6.5%)	(1.0%)	(4.2%)
Other revenue	65 001	76 645	11 644	73 023	79 223	6 200	84 484	17.9%	8.5%	148.6%	320.4%
Total Revenue	77 688	85 526	7 838	86 458	88 393	1 935	95 507	10.1%	2.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	20 273	21 373	1 100	21 907	23 205	1 298	25 293	5.4%	5.9%	(9.0%)	(10.3%)
Debt impairment	3 500	1 500	(2 000)	1 500	1 635	135	1 782	(57.1%)	9.0%	16.4%	(1.1%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	50 223	38 921	(11 302)	54 655	40 620	(14 036)	41 047	(22.5%)	(25.7%)	92.6%	111.4%
Total Expenditure	73 996	61 794	(12 203)	78 062	65 459	(12 602)	68 123	(16.5%)	(16.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	3 691	23 732	20 041	8 397	22 934	14 537	27 384				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	3 560	3 560	-	4 825	4 825	7 357	-	-	58.1%	(149.5%)
Transfers and subsidies	17 408	23 662	6 254	21 167	21 511	344	22 845	35.9%	1.6%	102.1%	(10.7%)
Other	3 691	-	(3 691)	8 397	-	(8 397)	-	(100.0%)	(100.0%)	(60.3%)	260.1%
Total funding	21 099	27 222	6 123	29 564	26 336	(3 228)	30 202	29.0%	(10.9%)	100.0%	100.0%
Capital Expenditure											
Water	-	570	570	-	-	-	-	-	-	9.3%	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	5 282	5 282	-	20 965	20 965	22 116	-	-	86.3%	(649.5%)
Other	21 099	21 371	272	29 564	5 371	(24 193)	8 086	1.3%	(81.8%)	4.4%	749.5%
Total expenditure	21 099	27 222	6 123	29 564	26 336	(3 228)	30 202	29.0%	(10.9%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Kwazulu-Natal: Umzimkhulu(KZN435)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		5 694	5 694		5 996	5 996	6 325	-	-	5.6%	5.6%
Service charges		600	600		632	632	667	-	-	0.6%	0.6%
Other revenue		95 022	95 022		100 059	100 059	105 562	-	-	93.8%	93.8%
Total Revenue		101 316	101 316		106 686	106 686	112 554	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		25 939	25 939		27 313	27 313	28 816	-	-	25.6%	25.6%
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure		75 378	75 378		79 373	79 373	83 738	-	-	74.4%	74.4%
Total Expenditure		101 316	101 316		106 686	106 686	112 554	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		-	-		0	0	-				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		52 704	52 704		-	-	-	-	-	100.0%	-
Other		-	-		-	-	-	-	-	-	-
Total funding		52 704	52 704		-	-	-	-	-	100.0%	-
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		10 000	10 000		-	-	-	-	-	19.0%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		21 467	21 467		-	-	-	-	-	40.7%	-
Other		21 237	21 237		-	-	-	-	-	40.3%	-
Total expenditure		52 704	52 704		-	-	-	-	-	100.0%	-

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Kwazulu-Natal: Sisonke(DC43)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	376	-	(376)	-	-	-	-	(100.0%)	-	(0.3%)	-
Service charges	41 605	41 000	(605)	44 933	43 460	(1 473)	46 068	(1.5%)	(3.3%)	(0.4%)	(6.5%)
Other revenue	374 065	521 608	147 543	409 654	433 763	24 109	449 290	39.4%	5.9%	100.7%	106.5%
Total Revenue	416 045	562 608	146 563	454 587	477 223	22 636	495 358	35.2%	5.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	51 903	74 079	22 177	134 880	80 747	(54 133)	88 014	42.7%	(40.1%)	65.1%	(207.1%)
Debt impairment	-	3 200	3 200	-	3 392	3 392	3 612	-	-	9.4%	13.0%
Bulk purchases	7 000	-	(7 000)	7 550	-	(7 550)	-	(100.0%)	(100.0%)	(20.6%)	(28.9%)
Other expenditure	211 596	227 270	15 674	162 379	246 809	84 430	263 703	7.4%	52.0%	46.0%	323.0%
Total Expenditure	270 499	304 550	34 051	304 809	330 948	26 139	355 330	12.6%	8.6%	100.0%	100.0%
Operating Surplus/(Deficit)	145 546	258 058	112 512	149 778	146 275	(3 503)	140 028				
Capital Funding											
External loans	44 865	110 910	66 045	-	-	-	6 275	147.2%	-	58.6%	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	104 044	179 647	75 603	163 005	185 230	22 225	175 240	72.7%	13.6%	67.0%	(872.3%)
Other	33 136	4 250	(28 886)	24 773	-	(24 773)	-	(87.2%)	(100.0%)	(25.6%)	972.3%
Total funding	182 046	294 808	112 762	187 778	185 230	(2 548)	181 515	61.9%	(1.4%)	100.0%	100.0%
Capital Expenditure											
Water	148 409	269 585	121 175	162 505	166 105	3 600	175 240	81.6%	2.2%	107.5%	(141.3%)
Electricity	-	5 702	5 702	-	-	-	-	-	-	5.1%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	5 121	5 121	-	-	-	-	-	-	4.5%	-
Other	33 636	14 400	(19 236)	25 273	19 125	(6 148)	6 275	(57.2%)	(24.3%)	(17.1%)	241.3%
Total expenditure	182 046	294 808	112 762	187 778	185 230	(2 548)	181 515	61.9%	(1.4%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Limpopo: Greater Giyani(LIM331)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	16 335	13 533	(2 802)	16 550	14 128	(2 422)	14 835	(17.2%)	(14.6%)	54.2%	(9.7%)
Service charges	23 947	15 591	(8 356)	24 263	16 277	(7 986)	17 091	(34.9%)	(32.9%)	161.6%	(31.8%)
Other revenue	159 727	165 715	5 988	161 835	197 328	35 492	204 539	3.7%	21.9%	(115.9%)	141.5%
Total Revenue	200 008	194 839	(5 169)	202 648	227 733	25 085	236 465	(2.6%)	12.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	74 254	76 398	2 144	81 341	80 448	(894)	84 872	2.9%	(1.1%)	49.8%	(93.7%)
Debt impairment	12 843	13 090	247	13 528	13 666	139	14 350	1.9%	1.0%	5.7%	14.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	63 203	65 119	1 917	66 571	68 281	1 709	72 050	3.0%	2.6%	44.5%	179.2%
Total Expenditure	150 300	154 608	4 308	161 441	162 395	954	171 271	2.9%	0.6%	100.0%	100.0%
Operating Surplus/(Deficit)	49 709	40 231	(9 477)	41 208	65 338	24 131	65 194				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	88 783	54 932	(33 851)	84 184	70 312	(13 872)	62 510	(38.1%)	(16.5%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	88 783	54 932	(33 851)	84 184	70 312	(13 872)	62 510	(38.1%)	(16.5%)	100.0%	100.0%
Capital Expenditure											
Water	-	300	300	-	-	-	-	-	-	(0.9%)	-
Electricity	12 994	4 000	(8 994)	12 321	-	(12 321)	-	(69.2%)	(100.0%)	26.6%	88.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	35 211	21 750	(13 461)	33 387	21 416	(11 971)	23 419	(38.2%)	(35.9%)	39.8%	86.3%
Other	40 578	28 882	(11 696)	38 476	48 896	10 420	39 091	(28.8%)	27.1%	34.6%	(75.1%)
Total expenditure	88 783	54 932	(33 851)	84 184	70 312	(13 872)	62 510	(38.1%)	(16.5%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Limpopo: Greater Letaba(LIM332)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	6 539	7 523	984	7 519	7 974	455	8 453	15.1%	6.1%	(5.3%)	(1.8%)
Service charges	20 372	22 225	1 853	22 074	23 559	1 485	24 972	9.1%	6.7%	(10.1%)	(5.8%)
Other revenue	176 627	155 375	(21 251)	189 201	161 827	(27 373)	172 101	(12.0%)	(14.5%)	115.4%	107.6%
Total Revenue	203 538	185 124	(18 414)	218 794	193 360	(25 434)	205 526	(9.0%)	(11.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	44 263	52 530	8 267	46 874	55 680	8 806	59 020	18.7%	18.8%	(76.8%)	(43.8%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	15 140	16 386	1 245	16 034	17 369	1 335	18 708	8.2%	8.3%	(11.6%)	(6.6%)
Other expenditure	87 830	67 551	(20 279)	101 788	71 518	(30 270)	75 409	(23.1%)	(29.7%)	188.4%	150.4%
Total Expenditure	147 233	136 467	(10 767)	164 696	144 568	(20 128)	153 137	(7.3%)	(12.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	56 304	48 657	(7 647)	54 099	48 793	(5 306)	52 390				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	27 762	32 997	5 235	20 000	40 121	20 121	42 328	18.9%	100.6%	25.6%	75.5%
Other	33 020	48 246	15 226	42 000	48 514	6 514	29 500	46.1%	15.5%	74.4%	24.5%
Total funding	60 782	81 243	20 461	62 000	88 635	26 635	71 828	33.7%	43.0%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	6 100	9 000	2 900	5 000	2 000	(3 000)	2 000	47.5%	(60.0%)	14.2%	(11.3%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	45 962	44 027	(1 935)	48 000	58 211	10 211	63 128	(4.2%)	21.3%	(9.5%)	38.3%
Other	8 720	28 216	19 496	9 000	28 424	19 424	6 700	223.6%	215.8%	95.3%	72.9%
Total expenditure	60 782	81 243	20 461	62 000	88 635	26 635	71 828	33.7%	43.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Limpopo: Greater Tzaneen(LIM333)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	46 987	34 822	(12 165)	49 101	36 563	(12 538)	38 391	(25.9%)	(25.5%)	(827.9%)	(822.1%)
Service charges	319 518	337 844	18 326	333 896	354 736	20 840	372 473	5.7%	6.2%	1247.1%	1366.5%
Other revenue	315 364	310 673	(4 692)	329 555	322 779	(6 777)	338 918	(1.5%)	(2.1%)	(319.3%)	(444.4%)
Total Revenue	681 869	683 339	1 469	712 553	714 078	1 525	749 782	0.2%	0.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	169 997	152 497	(17 501)	177 647	160 121	(17 526)	168 127	(10.3%)	(9.9%)	(26.5%)	(26.4%)
Debt impairment	12 347	8 495	(3 852)	12 902	8 920	(3 983)	9 366	(31.2%)	(30.9%)	(5.8%)	(6.0%)
Bulk purchases	180 430	206 912	26 482	188 549	217 258	28 708	228 120	14.7%	15.2%	40.1%	43.2%
Other expenditure	246 988	307 845	60 858	258 102	317 372	59 270	333 240	24.6%	23.0%	92.2%	89.2%
Total Expenditure	609 761	675 749	65 987	637 201	703 670	66 470	738 854	10.8%	10.4%	100.0%	100.0%
Operating Surplus/(Deficit)	72 108	7 590	(64 518)	75 352	10 408	(64 945)	10 928				
Capital Funding											
External loans		50 000	50 000		-	-	-	-	-	93.1%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	64 682	49 376	(15 306)	67 593	51 845	(15 748)	54 437	(23.7%)	(23.3%)	(28.5%)	100.0%
Other		19 000	19 000		-	-	-	-	-	35.4%	-
Total funding	64 682	118 376	53 694	67 593	51 845	(15 748)	54 437	83.0%	(23.3%)	100.0%	100.0%
Capital Expenditure											
Water		1 900	1 900		-	-	-	-	-	3.5%	-
Electricity	10 450	31 500	21 050	10 920	5 250	(5 670)	5 513	201.4%	(51.9%)	39.2%	36.0%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	38 557	81 476	42 919	40 293	46 595	6 302	48 925	111.3%	15.6%	79.9%	(40.0%)
Other	15 675	3 500	(12 175)	16 380	-	(16 380)	-	(77.7%)	(100.0%)	(22.7%)	104.0%
Total expenditure	64 682	118 376	53 694	67 593	51 845	(15 748)	54 437	83.0%	(23.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Limpopo: Ba-Phalaborwa(LIM334)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	36 201	36 200	(1)	39 459	39 460	1	43 011	(0.0%)	0.0%	0.0%	(0.0%)
Service charges	166 394	166 394	-	181 370	181 370	-	197 693	-	-	-	-
Other revenue	158 995	133 894	(25 101)	172 517	168 127	(4 390)	183 735	(15.8%)	(2.5%)	100.0%	100.0%
Total Revenue	361 590	336 488	(25 102)	393 346	388 957	(4 389)	424 439	(6.9%)	(1.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	90 136	98 246	8 110	98 247	107 088	8 841	116 735	9.0%	9.0%	(32.3%)	(201.4%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	100 689	94 829	(5 860)	107 495	104 416	(3 079)	113 813	(5.8%)	(2.9%)	23.3%	70.2%
Other expenditure	170 765	143 413	(27 352)	187 604	177 453	(10 151)	193 891	(16.0%)	(5.4%)	109.0%	231.3%
Total Expenditure	361 590	336 488	(25 102)	393 346	388 957	(4 389)	424 439	(6.9%)	(1.1%)	100.0%	100.0%
Operating Surplus/(Deficit)											
							(0)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	47 451	31 129	(16 322)	53 191	47 827	(5 364)	50 527	(34.4%)	(10.1%)	68.9%	100.0%
Other	21 950	14 572	(7 378)	23 848	23 846	(2)	25 992	(33.6%)	(0.0%)	31.1%	0.0%
Total funding	69 401	45 701	(23 700)	77 039	71 673	(5 366)	76 519	(34.1%)	(7.0%)	100.0%	100.0%
Capital Expenditure											
Water		1 000	1 000		3 546	3 546	4 900	-	-	(4.2%)	(66.1%)
Electricity		7 572	7 572		12 000	12 000	15 906	-	-	(31.9%)	(223.6%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	21 397	21 629	232	23 751	25 827	2 076	32 083	1.1%	8.7%	(1.0%)	(38.7%)
Other	48 004	15 500	(32 504)	53 288	30 300	(22 988)	23 630	(67.7%)	(43.1%)	137.1%	428.4%
Total expenditure	69 401	45 701	(23 700)	77 039	71 673	(5 366)	76 519	(34.1%)	(7.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Limpopo: Maruleng(LIM335)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	5 673	10 293	4 620	6 007	10 931	4 923	11 204	81.4%	82.0%	29.4%	44.7%
Service charges	5 081	4 581	(500)	5 380	4 865	(516)	4 986	(9.8%)	(9.6%)	(3.2%)	(4.7%)
Other revenue	85 321	96 918	11 597	96 077	102 688	6 611	107 293	13.6%	6.9%	73.8%	60.0%
Total Revenue	96 074	111 792	15 717	107 465	118 484	11 019	123 483	16.4%	10.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	29 697	33 906	4 209	29 613	36 212	6 599	38 674	14.2%	22.3%	24.7%	30.1%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	3 211	2 145	(1 066)	3 202	2 274	(929)	2 410	(33.2%)	(29.0%)	(6.3%)	(4.2%)
Other expenditure	30 468	44 366	13 898	30 382	46 641	16 259	48 833	45.6%	53.5%	81.6%	74.1%
Total Expenditure	63 377	80 418	17 041	63 198	85 127	21 929	89 918	26.9%	34.7%	100.0%	100.0%
Operating Surplus/(Deficit)	32 698	31 374	(1 324)	44 267	33 357	(10 910)	33 565				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	32 698	29 227	(3 471)	44 267	-	(44 267)	-	(10.6%)	(100.0%)	(222.4%)	521.5%
Other	-	5 031	5 031	-	35 778	35 778	38 087	-	-	322.4%	(421.5%)
Total funding	32 698	34 258	1 560	44 267	35 778	(8 489)	38 087	4.8%	(19.2%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	500	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	26 246	26 227	(19)	37 834	30 678	(7 156)	17 651	(0.1%)	(18.9%)	(1.2%)	84.3%
Other	6 451	8 031	1 580	6 433	5 100	(1 333)	19 936	24.5%	(20.7%)	101.2%	15.7%
Total expenditure	32 698	34 258	1 560	44 267	35 778	(8 489)	38 087	4.8%	(19.2%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Limpopo: Mopani(DC33)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	34	-	(34)	36	-	(36)	-	(100.0%)	(100.0%)	(0.0%)	0.1%
Other revenue	794 168	1 308 078	513 910	911 811	850 676	(61 136)	908 632	64.7%	(6.7%)	100.0%	99.9%
Total Revenue	794 202	1 308 078	513 876	911 847	850 676	(61 172)	908 632	64.7%	(6.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	99 029	120 432	21 403	106 973	126 692	19 718	149 070	21.6%	18.4%	(22.5%)	(20.9%)
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	329 815	213 218	(116 597)	357 514	243 345	(114 169)	210 182	(35.4%)	(31.9%)	122.5%	120.9%
Total Expenditure	428 844	333 650	(95 194)	464 487	370 037	(94 450)	359 252	(22.2%)	(20.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	365 358	974 428	609 070	447 360	480 639	33 279	549 380				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	671 039	737 629	66 590	1 014 778	320 050	(694 728)	158 469	9.9%	(68.5%)	25.5%	106.2%
Other	5 755	200 199	194 444	6 670	47 102	40 432	211 713	3378.7%	606.2%	74.5%	(6.2%)
Total funding	676 794	937 828	261 034	1 021 448	367 152	(654 296)	370 182	38.6%	(64.1%)	100.0%	100.0%
Capital Expenditure											
Water	458 239	725 747	267 508	555 065	332 151	(222 914)	255 209	58.4%	(40.2%)	102.5%	34.1%
Electricity		15 300	15 300		-	-	-	-	-	5.9%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	116 000	98 000	(18 000)	279 107	-	(279 107)	-	(15.5%)	(100.0%)	(6.9%)	42.7%
Other	102 556	98 781	(3 775)	187 276	35 001	(152 275)	114 973	(3.7%)	(81.3%)	(1.4%)	23.3%
Total expenditure	676 794	937 828	261 034	1 021 448	367 152	(654 296)	370 182	38.6%	(64.1%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Limpopo: Musina(LIM341)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	11 977	9 538	(2 439)	12 684	10 130	(2 554)	10 727	(20.4%)	(20.1%)	(25.6%)	(25.5%)
Service charges	50 833	59 628	8 795	53 832	63 324	9 492	67 061	17.3%	17.6%	92.4%	94.7%
Other revenue	80 508	83 672	3 164	85 258	88 341	3 083	93 309	3.9%	3.6%	33.2%	30.8%
Total Revenue	143 318	152 838	9 520	151 774	161 795	10 021	171 097	6.6%	6.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	42 810	49 054	6 244	44 779	52 096	7 317	55 169	14.6%	16.3%	247.2%	330.7%
Debt impairment		1 136	1 136		1 196	1 196	1 262	-	-	45.0%	54.1%
Bulk purchases	17 274	34 788	17 514	18 068	36 632	18 564	38 646	101.4%	102.7%	693.3%	839.1%
Other expenditure	87 979	65 611	(22 368)	93 952	69 088	(24 864)	72 888	(25.4%)	(26.5%)	(885.4%)	(1123.9%)
Total Expenditure	148 063	150 589	2 526	156 800	159 012	2 212	167 965	1.7%	1.4%	100.0%	100.0%
Operating Surplus/(Deficit)	(4 745)	2 249	6 994	(5 026)	2 783	7 809	3 132				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	12 039	12 039	-	14 638	12 677	(1 961)	13 374	-	(13.4%)	-	14.8%
Other	7 753	-	(7 753)	11 258	-	(11 258)	-	(100.0%)	(100.0%)	100.0%	85.2%
Total funding	19 792	12 039	(7 753)	25 896	12 677	(13 219)	13 374	(39.2%)	(51.0%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	7 753	-	(7 753)		-	-	-	(100.0%)	-	100.0%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		5 600	5 600		-	-	-	-	-	(72.2%)	-
Other	12 039	6 439	(5 600)	25 896	12 677	(13 219)	13 374	(46.5%)	(51.0%)	72.2%	100.0%
Total expenditure	19 792	12 039	(7 753)	25 896	12 677	(13 219)	13 374	(39.2%)	(51.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Limpopo: Mutale(LIM342)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	1	4 073	4 072	1	3 073	3 072	3 073	399252.5%	273821.1%	4.2%	3.0%
Service charges	6	6 087	6 080	8	6 478	6 470	6 895	94691.1%	86153.8%	6.3%	6.3%
Other revenue	80	86 613	86 532	89	92 446	92 357	97 835	107788.2%	103282.8%	89.5%	90.6%
Total Revenue	88	96 773	96 685	98	101 997	101 899	107 803	110218.6%	103922.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	44	44 491	44 447	49	47 605	47 556	50 937	100934.9%	97305.7%	56.6%	56.8%
Debt impairment	0	110	110	0	116	116	122	99900.0%	95627.3%	0.1%	0.1%
Bulk purchases	2	350	348	2	369	366	389	15332.1%	15230.7%	0.4%	0.4%
Other expenditure	26	33 596	33 569	29	35 722	35 694	36 752	127611.0%	123875.8%	42.8%	42.6%
Total Expenditure	73	78 546	78 474	80	83 812	83 732	88 200	107913.5%	104387.9%	100.0%	100.0%
Operating Surplus/(Deficit)	15	18 226	18 211	18	18 185	18 167	19 603				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	14	16 295	16 281	17	16 165	16 148	-	116336.2%	94900.0%	89.4%	88.9%
Other	0	1 927	1 927	0	2 020	2 020	18 474	#####	#####	10.6%	11.1%
Total funding	14	18 223	18 208	17	18 185	18 168	18 474	128781.4%	105874.4%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	2	3 000	2 998	2	-	(2)	-	149900.0%	(100.0%)	16.5%	(0.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12	14 615	14 603	15	17 485	17 470	18 374	121744.5%	116343.8%	80.2%	96.2%
Other	0	607	607	0	700	700	100	421630.6%	486011.1%	3.3%	3.9%
Total expenditure	14	18 223	18 208	17	18 185	18 168	18 474	128781.4%	105874.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Limpopo: Thulamela(LIM343)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	7 700	15 500	7 800	7 700	10 286	2 586	13 000	101.3%	33.6%	5.2%	5.8%
Service charges	33 000	28 530	(4 470)	33 000	1 815	(31 185)	1 215	(13.5%)	(94.5%)	(3.0%)	(70.0%)
Other revenue	451 798	599 814	148 016	488 393	561 548	73 155	565 854	32.8%	15.0%	97.8%	164.2%
Total Revenue	492 498	643 844	151 346	529 093	573 649	44 555	580 069	30.7%	8.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	159 067	170 069	11 002	171 028	184 745	13 718	199 499	6.9%	8.0%	7.2%	30.8%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	5 000	5 000	-	15 000	15 000	4 000	-	-	3.3%	33.6%
Other expenditure	236 197	372 917	136 719	262 259	278 125	15 865	280 792	57.9%	6.0%	89.5%	35.6%
Total Expenditure	395 264	547 986	152 721	433 287	477 870	44 583	484 291	38.6%	10.3%	100.0%	100.0%
Operating Surplus/(Deficit)	97 234	95 859	(1 375)	95 806	95 779	(27)	95 777				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	61 295	95 779	34 484	74 529	212 097	137 568	101 868	56.3%	184.6%	(2369.2%)	118.3%
Other	35 939	-	(35 939)	21 277	-	(21 277)	-	(100.0%)	(100.0%)	2469.2%	(18.3%)
Total funding	97 234	95 779	(1 456)	95 806	212 097	116 291	101 868	(1.5%)	121.4%	100.0%	100.0%
Capital Expenditure											
Water	2 000	-	(2 000)	3 000	-	(3 000)	-	(100.0%)	(100.0%)	137.4%	(2.6%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 930	45 600	39 670	100	130 800	130 700	34 240	669.0%	130700.0%	(2725.5%)	112.4%
Other	89 304	50 179	(39 126)	92 706	81 297	(11 409)	67 628	(43.8%)	(12.3%)	2688.1%	(9.8%)
Total expenditure	97 234	95 779	(1 456)	95 806	212 097	116 291	101 868	(1.5%)	121.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Limpopo: Makhado(LIM344)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	34 994	24 819	(10 175)	37 093	26 134	(10 959)	27 571	(29.1%)	(29.5%)	(15.0%)	47.9%
Service charges	280 746	238 068	(42 678)	297 591	250 686	(46 905)	264 473	(15.2%)	(15.8%)	(63.0%)	205.0%
Other revenue	314 221	434 844	120 623	338 487	373 465	34 978	396 390	38.4%	10.3%	178.0%	(152.8%)
Total Revenue	629 961	697 731	67 770	673 171	650 285	(22 886)	688 434	10.8%	(3.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	248 248	193 284	(54 964)	263 252	203 527	(59 725)	214 721	(22.1%)	(22.7%)	(42.6%)	(141.3%)
Debt impairment	12 277	-	(12 277)	13 014	-	(13 014)	-	(100.0%)	(100.0%)	(9.5%)	(30.8%)
Bulk purchases	106 065	115 400	9 335	112 429	121 511	9 082	128 190	8.8%	8.1%	7.2%	21.5%
Other expenditure	263 246	450 218	186 972	284 327	390 249	105 922	411 717	71.0%	37.3%	144.9%	250.6%
Total Expenditure	629 836	758 902	129 066	673 022	715 287	42 265	754 628	20.5%	6.3%	100.0%	100.0%
Operating Surplus/(Deficit)	125	(61 171)	(61 296)	149	(65 002)	(65 151)	(66 194)				
Capital Funding											
External loans	30 000	100 000	70 000	35 000	-	(35 000)	-	233.3%	(100.0%)	165.0%	62.0%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	60 562	59 162	(1 400)	77 558	67 598	(9 960)	71 316	(2.3%)	(12.8%)	(3.3%)	17.6%
Other	83 938	57 765	(26 173)	72 342	60 827	(11 515)	64 172	(31.2%)	(15.9%)	(61.7%)	20.4%
Total funding	174 500	216 927	42 427	184 900	128 425	(56 475)	135 488	24.3%	(30.5%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	87 000	150 014	63 014	90 000	60 827	(29 173)	64 172	72.4%	(32.4%)	148.5%	51.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	51 000	50 981	(19)	52 000	67 598	15 598	71 316	(0.0%)	30.0%	(0.0%)	(27.6%)
Other	36 500	15 933	(20 568)	42 900	-	(42 900)	-	(56.3%)	(100.0%)	(48.5%)	76.0%
Total expenditure	174 500	216 927	42 427	184 900	128 425	(56 475)	135 488	24.3%	(30.5%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Limpopo: Vhembe(DC34)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		20 030	20 030		21 032	21 032	22 293	-	-	68.1%	32.2%
Other revenue	487 264	496 650	9 386	478 844	523 107	44 263	557 250	1.9%	9.2%	31.9%	67.8%
Total Revenue	487 264	516 680	29 416	478 844	544 138	65 294	579 543	6.0%	13.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	173 577	153 983	(19 594)	169 807	166 302	(3 505)	173 629	(11.3%)	(2.1%)	(66.6%)	(5.4%)
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases	12 726	-	(12 726)	13 732	-	(13 732)	-	(100.0%)	(100.0%)	(43.3%)	(21.0%)
Other expenditure	300 960	362 696	61 736	295 305	377 836	82 531	405 914	20.5%	27.9%	209.9%	126.4%
Total Expenditure	487 264	516 680	29 416	478 844	544 138	65 294	579 543	6.0%	13.6%	100.0%	100.0%
Operating Surplus/(Deficit)	0	-	(0)		-	-	0				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	783 199	773 499	(9 700)	845 072	1 415 664	570 592	1 369 376	(1.2%)	67.5%	(29.2%)	92.4%
Other		42 970	42 970		46 875	46 875	51 030	-	-	129.2%	7.6%
Total funding	783 199	816 469	33 270	845 072	1 462 539	617 467	1 420 406	4.2%	73.1%	100.0%	100.0%
Capital Expenditure											
Water	471 806	417 754	(54 052)	511 079	1 078 575	567 496	1 011 150	(11.5%)	111.0%	(29.8%)	73.1%
Electricity	16 155	-	(16 155)	16 155	-	(16 155)	-	(100.0%)	(100.0%)	(8.9%)	(2.1%)
Housing	36 080	-	(36 080)	38 930	-	(38 930)	-	(100.0%)	(100.0%)	(19.9%)	(5.0%)
Roads, pavements, bridges and storm water	29 419	269 981	240 562	31 743	262 563	230 820	317 850	817.7%	727.1%	132.6%	29.7%
Other	81 659	128 735	47 076	88 110	121 401	33 291	91 406	57.6%	37.8%	26.0%	4.3%
Total expenditure	635 118	816 469	181 351	686 016	1 462 539	776 523	1 420 406	28.6%	113.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Limpopo: Blouberg(LIM351)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	9 699	10 272	573	10 281	10 785	504	11 324	5.9%	4.9%	1.0%	0.9%
Service charges	8 186	11 875	3 690	7 925	12 469	4 544	13 096	45.1%	57.3%	6.7%	7.7%
Other revenue	74 583	125 401	50 818	78 893	132 911	54 017	140 936	68.1%	68.5%	92.3%	91.5%
Total Revenue	92 468	147 548	55 080	97 099	156 165	59 066	165 356	59.6%	60.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	45 068	49 611	4 544	47 616	54 535	6 919	59 894	10.1%	14.5%	29.6%	46.0%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	5 913	8 500	2 587	6 268	10 010	3 742	11 611	43.7%	59.7%	16.9%	24.9%
Other expenditure	41 487	49 682	8 195	43 215	47 584	4 369	54 749	19.8%	10.1%	53.5%	29.1%
Total Expenditure	92 468	107 793	15 325	97 099	112 129	15 030	126 253	16.6%	15.5%	100.0%	100.0%
Operating Surplus/(Deficit)		39 755	39 755		44 036	44 036	39 102				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	22 519	28 330	5 811	24 865	33 606	8 741	35 712	25.8%	35.2%	86.2%	98.1%
Other	10 491	11 425	934	10 146	10 318	172	3 907	8.9%	1.7%	13.8%	1.9%
Total funding	33 010	39 755	6 745	35 011	43 924	8 913	39 620	20.4%	25.5%	100.0%	100.0%
Capital Expenditure											
Water		200	200		-	-	-	-	-	3.0%	-
Electricity	7 035	-	(7 035)	7 373	-	(7 373)	-	(100.0%)	(100.0%)	(104.3%)	(82.7%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	20 519	24 800	4 281	21 865	30 000	8 135	30 600	20.9%	37.2%	63.5%	91.3%
Other	5 456	14 755	9 299	5 773	13 924	8 151	9 020	170.4%	141.2%	137.9%	91.5%
Total expenditure	33 010	39 755	6 745	35 011	43 924	8 913	39 620	20.4%	25.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Limpopo: Aganang(LIM352)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	7 511	-	(7 511)	10 015	-	(10 015)	-	(100.0%)	(100.0%)	(994.7%)	67.2%
Service charges		-	-		-	-	-	-	-	-	-
Other revenue	56 531	64 798	8 267	65 530	60 649	(4 881)	65 936	14.6%	(7.4%)	1094.7%	32.8%
Total Revenue	64 043	64 798	755	75 545	60 649	(14 896)	65 936	1.2%	(19.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	29 164	29 874	709	31 148	31 981	833	35 179	2.4%	2.7%	85.4%	(5.7%)
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	39 003	39 124	121	48 748	33 288	(15 460)	35 839	0.3%	(31.7%)	14.6%	105.7%
Total Expenditure	68 168	68 998	830	79 896	65 269	(14 627)	71 018	1.2%	(18.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	(4 125)	(4 200)	(75)	(4 351)	(4 620)	(269)	(5 082)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	47 060	37 528	(9 532)	68 170	46 074	(22 096)	42 409	(20.3%)	(32.4%)	58.2%	86.0%
Other	6 843	-	(6 843)	3 595	-	(3 595)	-	(100.0%)	(100.0%)	41.8%	14.0%
Total funding	53 903	37 528	(16 375)	71 765	46 074	(25 691)	42 409	(30.4%)	(35.8%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	3 309	800	(2 509)	4 374	10 120	5 746	11 132	(75.8%)	131.4%	15.3%	(22.4%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	25 300	24 362	(938)	30 900	20 743	(10 157)	22 417	(3.7%)	(32.9%)	5.7%	39.5%
Other	25 295	12 366	(12 929)	36 491	15 211	(21 280)	8 860	(51.1%)	(58.3%)	79.0%	82.8%
Total expenditure	53 903	37 528	(16 375)	71 765	46 074	(25 691)	42 409	(30.4%)	(35.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Limpopo: Molemole(LIM353)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	4 375	5 288	913	4 634	4 227	(407)	4 481	20.9%	(8.8%)	4.3%	(1.5%)
Service charges	8 085	10 102	2 017	9 092	10 708	1 616	11 351	24.9%	17.8%	9.6%	6.0%
Other revenue	98 210	116 312	18 102	109 869	135 409	25 540	145 531	18.4%	23.2%	86.1%	95.5%
Total Revenue	110 670	131 701	21 032	123 595	150 344	26 749	161 362	19.0%	21.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	42 770	47 701	4 931	47 047	45 300	(1 747)	55 330	11.5%	(3.7%)	(14.9%)	(45.1%)
Debt impairment	3 850	3 500	(350)	4 235	3 850	(385)	4 235	(9.1%)	(9.1%)	1.1%	(9.9%)
Bulk purchases	48 009	3 894	(44 115)	6 199	4 673	(1 526)	3 567	(91.9%)	(24.6%)	133.5%	(39.4%)
Other expenditure	34 039	40 518	6 479	37 445	44 974	7 529	48 725	19.0%	20.1%	(19.6%)	194.5%
Total Expenditure	128 668	95 614	(33 054)	94 926	98 798	3 872	111 857	(25.7%)	4.1%	100.0%	100.0%
Operating Surplus/(Deficit)	(17 998)	36 088	54 086	28 669	51 546	22 877	49 505				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	7 000	17 834	10 834	7 500	-	(7 500)	-	154.8%	(100.0%)	50.5%	100.0%
Other	7 500	18 110	10 610	-	-	-	-	141.5%	-	49.5%	-
Total funding	14 500	35 944	21 444	7 500	-	(7 500)	-	147.9%	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	6 700	6 700	-	-	-	-	-	-	31.2%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 000	14 180	9 180	5 000	-	(5 000)	-	183.6%	(100.0%)	42.8%	66.7%
Other	9 500	15 064	5 564	2 500	-	(2 500)	-	58.6%	(100.0%)	25.9%	33.3%
Total expenditure	14 500	35 944	21 444	7 500	-	(7 500)	-	147.9%	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Limpopo: Polokwane(LIM354)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	199 800	228 355	28 555	215 784	246 623	30 839	266 353	14.3%	14.3%	21.1%	34.8%
Service charges	642 171	766 139	123 969	722 403	823 109	100 707	888 958	19.3%	13.9%	91.7%	113.6%
Other revenue	498 437	481 085	(17 353)	538 625	495 698	(42 927)	530 369	(3.5%)	(8.0%)	(12.8%)	(48.4%)
Total Revenue	1 340 408	1 475 579	135 171	1 476 812	1 565 431	88 619	1 685 681	10.1%	6.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	414 723	401 386	(13 337)	439 606	438 067	(1 539)	464 351	(3.2%)	(0.4%)	(9.9%)	(1.8%)
Debt impairment	30 000	15 000	(15 000)	30 000	15 000	(15 000)	15 000	(50.0%)	(50.0%)	(11.1%)	(17.6%)
Bulk purchases	471 278	507 207	35 929	557 634	537 639	(19 995)	569 898	7.6%	(3.6%)	26.6%	(23.5%)
Other expenditure	424 407	551 687	127 280	449 572	571 226	121 654	601 140	30.0%	27.1%	94.4%	142.9%
Total Expenditure	1 340 408	1 475 280	134 872	1 476 812	1 561 933	85 121	1 650 389	10.1%	5.8%	100.0%	100.0%
Operating Surplus/(Deficit)		299	299		3 498	3 498	35 292				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	116 078	100 000	(16 078)	122 742	105 000	(17 742)	100 000	(13.9%)	(14.5%)	(33.8%)	1623.2%
Transfers and subsidies	225 606	289 198	63 592	254 032	270 681	16 649	299 173	28.2%	6.6%	133.8%	(1523.2%)
Other		-	-		-	-	-	-	-	-	-
Total funding	341 684	389 198	47 514	376 774	375 681	(1 093)	399 173	13.9%	(0.3%)	100.0%	100.0%
Capital Expenditure											
Water	142 866	120 430	(22 436)	184 707	180 362	(4 345)	167 474	(15.7%)	(2.4%)	(47.2%)	397.5%
Electricity	69 288	56 700	(12 588)	62 482	55 185	(7 297)	69 000	(18.2%)	(11.7%)	(26.5%)	667.6%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	96 000	108 444	12 444	92 000	66 000	(26 000)	87 000	13.0%	(28.3%)	26.2%	2378.8%
Other	33 530	103 624	70 094	37 585	74 134	36 549	75 699	209.0%	97.2%	147.5%	(3343.9%)
Total expenditure	341 684	389 198	47 514	376 774	375 681	(1 093)	399 173	13.9%	(0.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Limpopo: Lepelle-Nkumpi(LIM355)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	45 347	45 067	(280)	47 433	49 198	1 765	51 904	(0.6%)	3.7%	(5.6%)	762.2%
Service charges	13 695	11 103	(2 592)	14 503	11 691	(2 812)	12 335	(18.9%)	(19.4%)	(51.3%)	(1214.5%)
Other revenue	189 615	197 539	7 924	209 063	210 342	1 279	228 128	4.2%	0.6%	156.9%	552.4%
Total Revenue	248 657	253 709	5 052	271 000	271 231	232	292 367	2.0%	0.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	50 069	49 933	(136)	56 077	52 580	(3 498)	55 471	(0.3%)	(6.2%)	(29.9%)	106.3%
Debt impairment	27 874	-	(27 874)	29 519	-	(29 519)	-	(100.0%)	(100.0%)	(6151.0%)	897.2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	60 717	89 180	28 463	64 180	93 906	29 726	98 743	46.9%	46.3%	6280.9%	(903.5%)
Total Expenditure	138 660	139 113	453	149 776	146 486	(3 290)	154 215	0.3%	(2.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	109 998	114 596	4 598	121 223	124 745	3 522	138 153				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	57 258	-	(57 258)	64 428	-	(64 428)	45 445	(100.0%)	(100.0%)	(160.1%)	(147.6%)
Other	21 579	114 596	93 017	6 344	114 428	108 085	80 892	431.1%	1703.8%	260.1%	247.6%
Total funding	78 837	114 596	35 759	70 771	114 428	43 657	126 337	45.4%	61.7%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 500	23 210	19 710	3 500	19 420	15 920	25 300	563.1%	454.9%	55.1%	36.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	53 992	59 951	5 959	61 147	62 655	1 508	81 408	11.0%	2.5%	16.7%	3.5%
Other	21 345	31 435	10 090	6 124	32 353	26 229	19 629	47.3%	428.3%	28.2%	60.1%
Total expenditure	78 837	114 596	35 759	70 771	114 428	43 657	126 337	45.4%	61.7%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Limpopo: Capricorn(DC35)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		59 472	59 472		61 260	61 260	63 067	-	-	12.5%	12.9%
Other revenue	228 160	643 279	415 119	243 216	656 081	412 865	691 736	181.9%	169.8%	87.5%	87.1%
Total Revenue	228 160	702 751	474 591	243 216	717 341	474 125	754 803	208.0%	194.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	169 584	174 652	5 067	183 151	188 983	5 832	204 582	3.0%	3.2%	1.8%	2.2%
Debt impairment		47 578	47 578		49 008	49 008	50 454	-	-	17.3%	18.1%
Bulk purchases	10 000	52 700	42 700	10 750	56 770	46 020	59 236	427.0%	428.1%	15.5%	17.0%
Other expenditure	48 576	229 026	180 450	49 315	219 292	169 978	233 825	371.5%	344.7%	65.4%	62.8%
Total Expenditure	228 160	503 956	275 795	243 216	514 054	270 838	548 097	120.9%	111.4%	100.0%	100.0%
Operating Surplus/(Deficit)		198 796	198 796		203 287	203 287	206 706				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	342 452	270 921	(71 530)	457 914	274 782	(183 132)	283 368	(20.9%)	(40.0%)	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	342 452	270 921	(71 530)	457 914	274 782	(183 132)	283 368	(20.9%)	(40.0%)	100.0%	100.0%
Capital Expenditure											
Water	269 552	199 866	(69 686)	306 462	224 863	(81 599)	237 866	(25.9%)	(26.6%)	97.4%	44.6%
Electricity	20 000	13 144	(6 856)	15 000	14 950	(50)	16 000	(34.3%)	(0.3%)	9.6%	0.0%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	44 000	17 668	(26 332)	50 000	12 140	(37 860)	14 802	(59.8%)	(75.7%)	36.8%	20.7%
Other	8 900	40 243	31 343	86 452	22 830	(63 622)	14 700	352.2%	(73.6%)	(43.8%)	34.7%
Total expenditure	342 452	270 921	(71 531)	457 914	274 782	(183 132)	283 368	(20.9%)	(40.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Limpopo: Thabazimbi(LIM361)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	29 033	30 474	1 441	31 298	32 089	791	33 854	5.0%	2.5%	4.3%	1.8%
Service charges	96 030	95 860	(170)	103 521	100 941	(2 580)	106 492	(0.2%)	(2.5%)	(0.5%)	(6.0%)
Other revenue	77 031	109 502	32 471	79 503	124 454	44 951	133 727	42.2%	56.5%	96.2%	104.1%
Total Revenue	202 094	235 836	33 742	214 322	257 483	43 161	274 073	16.7%	20.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	67 683	72 637	4 954	72 963	76 486	3 523	80 693	7.3%	4.8%	(33.3%)	(15.8%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	33 838	43 187	9 349	36 478	45 476	8 998	47 977	27.6%	24.7%	(62.9%)	(40.3%)
Other expenditure	91 201	62 040	(29 161)	100 199	65 328	(34 871)	68 921	(32.0%)	(34.8%)	196.3%	156.0%
Total Expenditure	192 722	177 863	(14 859)	209 640	187 290	(22 350)	197 591	(7.7%)	(10.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	9 372	57 973	48 601	4 682	70 193	65 511	76 482				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	45 794	8	(45 786)	48 954	8	(48 946)	8	(100.0%)	(100.0%)	88.0%	87.9%
Other	6 628	356	(6 272)	7 085	375	(6 710)	396	(94.6%)	(94.7%)	12.0%	12.1%
Total funding	52 422	364	(52 058)	56 039	383	(55 656)	404	(99.3%)	(99.3%)	100.0%	100.0%
Capital Expenditure											
Water		244	244		257	257	271	-	-	(0.5%)	(0.5%)
Electricity	7 930	30	(7 900)	8 477	32	(8 445)	33	(99.6%)	(99.6%)	15.2%	15.2%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	23 320	8	(23 312)	24 929	8	(24 921)	8	(100.0%)	(100.0%)	44.8%	44.8%
Other	21 172	82	(21 090)	22 633	86	(22 547)	91	(99.6%)	(99.6%)	40.5%	40.5%
Total expenditure	52 422	364	(52 058)	56 039	383	(55 656)	404	(99.3%)	(99.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Limpopo: Lephalale(LIM362)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		22 627	22 627		23 985	23 985	25 424	-	-	9.3%	9.3%
Service charges		102 459	102 459		111 383	111 383	119 580	-	-	42.2%	43.3%
Other revenue		117 949	117 949		122 142	122 142	129 458	-	-	48.5%	47.4%
Total Revenue		243 035	243 035		257 509	257 509	274 462	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		92 633	92 633		94 280	94 280	99 963	-	-	37.6%	36.4%
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		61 207	61 207		64 570	64 570	70 085	-	-	24.9%	25.0%
Other expenditure		92 420	92 420		99 857	99 857	105 841	-	-	37.5%	38.6%
Total Expenditure		246 260	246 260		258 708	258 708	275 888	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		(3 225)	(3 225)		(1 199)	(1 199)	(1 426)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	30 948	35 082	4 134	24 543	44 459	19 916	46 960	13.4%	81.1%	16.8%	100.0%
Other		20 496	20 496		-	-	-	-	-	83.2%	-
Total funding	30 948	55 578	24 630	24 543	44 459	19 916	46 960	79.6%	81.1%	100.0%	100.0%
Capital Expenditure											
Water	30 158	21 750	(8 408)	23 753	24 000	247	28 100	(27.9%)	1.0%	(34.1%)	1.2%
Electricity		850	850		-	-	-	-	-	3.5%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		16 054	16 054		19 659	19 659	17 960	-	-	65.2%	98.7%
Other	790	16 924	16 134	790	800	10	900	2042.3%	1.3%	65.5%	0.1%
Total expenditure	30 948	55 578	24 630	24 543	44 459	19 916	46 960	79.6%	81.1%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Limpopo: Mookgopong(LIM364)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	14 520	14 140	(380)	17 887	15 485	(2 402)	17 227	(2.6%)	(13.4%)	3.8%	41.3%
Service charges	50 609	53 144	2 534	53 646	59 041	5 395	65 139	5.0%	10.1%	(25.6%)	(92.7%)
Other revenue	43 568	31 530	(12 038)	43 315	34 501	(8 814)	37 862	(27.6%)	(20.3%)	121.8%	151.4%
Total Revenue	108 697	98 813	(9 884)	114 847	109 026	(5 821)	120 228	(9.1%)	(5.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	33 157	33 672	514	35 148	38 575	3 427	42 084	1.6%	9.8%	(9.1%)	(130.3%)
Debt impairment		500	500		552	552	610	-	-	(8.8%)	(21.0%)
Bulk purchases	25 078	29 774	4 696	26 583	32 801	6 218	35 832	18.7%	23.4%	(82.7%)	(236.5%)
Other expenditure	46 258	34 868	(11 390)	49 925	37 099	(12 826)	41 701	(24.6%)	(25.7%)	200.5%	487.8%
Total Expenditure	104 493	98 813	(5 680)	111 655	109 026	(2 629)	120 228	(5.4%)	(2.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	4 204	-	(4 204)	3 192	-	(3 192)	-				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	6 141	-	(6 141)	6 365	-	(6 365)	-	(100.0%)	(100.0%)	286.8%	(346.8%)
Transfers and subsidies	12 859	16 859	4 000	15 635	23 835	8 200	21 996	31.1%	52.4%	(186.8%)	446.8%
Other		-	-		-	-	-	-	-	-	-
Total funding	19 000	16 859	(2 141)	22 000	23 835	1 835	21 996	(11.3%)	8.3%	100.0%	100.0%
Capital Expenditure											
Water	9 000	12 375	3 375	13 809	5 951	(7 858)	8 496	37.5%	(56.9%)	(157.7%)	(428.2%)
Electricity	620	-	(620)	1 956	-	(1 956)	-	(100.0%)	(100.0%)	29.0%	(106.6%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 351	2 000	649	2 000	16 000	14 000	12 000	48.0%	700.0%	(30.3%)	762.9%
Other	8 029	2 484	(5 545)	4 235	1 884	(2 351)	1 500	(69.1%)	(55.5%)	259.0%	(128.1%)
Total expenditure	19 000	16 859	(2 141)	22 000	23 835	1 835	21 996	(11.3%)	8.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Limpopo: Modimolle(LIM365)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	13 836	16 870	3 034	14 666	17 747	3 080	18 811	21.9%	21.0%	61.8%	180.2%
Service charges	103 444	105 090	1 646	116 310	115 039	(1 271)	125 896	1.6%	(1.1%)	33.5%	(74.4%)
Other revenue	64 793	65 024	231	69 740	69 640	(100)	73 919	0.4%	(0.1%)	4.7%	(5.9%)
Total Revenue	182 073	186 985	4 912	200 716	202 425	1 709	218 626	2.7%	0.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	56 835	61 669	4 835	61 157	64 534	3 377	70 786	8.5%	5.5%	18.8%	11.6%
Debt impairment	3 180	4 000	820	3 371	4 500	1 129	5 000	25.8%	33.5%	3.2%	3.9%
Bulk purchases	58 577	55 560	(3 017)	74 345	63 494	(10 851)	72 543	(5.2%)	(14.6%)	(11.7%)	(37.3%)
Other expenditure	68 215	91 297	23 082	65 204	100 617	35 413	103 313	33.8%	54.3%	89.7%	121.8%
Total Expenditure	186 807	212 526	25 720	204 077	233 144	29 067	251 642	13.8%	14.2%	100.0%	100.0%
Operating Surplus/(Deficit)	(4 734)	(25 542)	(20 808)	(3 361)	(30 719)	(27 358)	(33 016)				
Capital Funding											
External loans	-	-	-	-	10 000	10 000	7 000	-	-	-	100.9%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	32 466	32 505	39	39 868	39 781	(87)	41 903	0.1%	(0.2%)	4.6%	(0.9%)
Other	-	810	810	-	-	-	-	-	-	95.4%	-
Total funding	32 466	33 315	849	39 868	49 781	9 913	48 903	2.6%	24.9%	100.0%	100.0%
Capital Expenditure											
Water	26 000	24 684	(1 316)	28 503	18 127	(10 376)	40 403	(5.1%)	(36.4%)	(154.9%)	(104.7%)
Electricity	595	595	0	754	13 660	12 906	7 000	0.0%	1711.7%	0.0%	130.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 784	5 289	505	10 516	17 994	7 478	-	10.5%	71.1%	59.4%	75.4%
Other	1 087	2 747	1 660	95	-	(95)	1 500	152.7%	(100.0%)	195.5%	(1.0%)
Total expenditure	32 466	33 315	849	39 868	49 781	9 913	48 903	2.6%	24.9%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Limpopo: Bela Bela(LIM366)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	38 445	37 938	(507)	40 713	39 948	(765)	42 145	(1.3%)	(1.9%)	(2.8%)	(11.1%)
Service charges	80 427	84 278	3 851	95 158	88 744	(6 414)	93 625	4.8%	(6.7%)	21.2%	(92.9%)
Other revenue	72 442	87 222	14 780	78 528	92 608	14 080	97 702	20.4%	17.9%	81.6%	204.0%
Total Revenue	191 314	209 438	18 124	214 399	221 301	6 902	233 473	9.5%	3.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	68 174	67 823	(351)	77 033	72 509	(4 524)	76 497	(0.5%)	(5.9%)	8.8%	24.0%
Debt impairment	2 400	-	(2 400)	2 600	-	(2 600)	-	(100.0%)	(100.0%)	60.4%	13.8%
Bulk purchases	45 792	46 370	578	57 000	48 827	(8 173)	51 513	1.3%	(14.3%)	(14.6%)	43.4%
Other expenditure	66 538	64 740	(1 798)	70 608	67 082	(3 526)	55 335	(2.7%)	(5.0%)	45.3%	18.7%
Total Expenditure	182 904	178 933	(3 971)	207 241	188 418	(18 823)	183 344	(2.2%)	(9.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	8 410	30 505	22 095	7 158	32 883	25 725	50 128				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	18 518	17 618	(900)	21 868	-	(21 868)	21 868	(4.9%)	(100.0%)	(8.7%)	100.0%
Other	-	11 246	11 246	-	-	-	-	-	-	108.7%	-
Total funding	18 518	28 864	10 346	21 868	-	(21 868)	21 868	55.9%	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water	-	300	300	-	-	-	-	-	-	2.9%	-
Electricity	3 000	1 500	(1 500)	3 000	-	(3 000)	3 000	(50.0%)	(100.0%)	(14.5%)	13.7%
Housing	15 518	-	(15 518)	18 868	-	(18 868)	18 868	(100.0%)	(100.0%)	(150.0%)	86.3%
Roads, pavements, bridges and storm water	-	12 418	12 418	-	-	-	-	-	-	120.0%	-
Other	-	14 646	14 646	-	-	-	-	-	-	141.6%	-
Total expenditure	18 518	28 864	10 346	21 868	-	(21 868)	21 868	55.9%	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Limpopo: Mogalakwena(LIM367)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	34 913	38 233	3 321	37 007	40 527	3 520	43 959	9.5%	9.5%	30.9%	9.5%
Service charges	203 784	214 189	10 405	230 673	248 051	17 378	289 067	5.1%	7.5%	96.8%	47.0%
Other revenue	448 484	445 502	(2 981)	504 166	520 281	16 114	544 298	(0.7%)	3.2%	(27.7%)	43.5%
Total Revenue	687 180	697 924	10 745	771 847	808 859	37 012	877 323	1.6%	4.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	170 062	170 034	(28)	185 805	182 438	(3 368)	194 319	(0.0%)	(1.8%)	1.5%	25.6%
Debt impairment	37 284	36 785	(499)	41 754	41 229	(525)	43 942	(1.3%)	(1.3%)	27.3%	4.0%
Bulk purchases	130 835	132 191	1 356	161 214	163 641	2 427	203 279	1.0%	1.5%	(74.2%)	(18.5%)
Other expenditure	209 574	206 918	(2 656)	225 166	213 490	(11 676)	230 905	(1.3%)	(5.2%)	145.4%	88.8%
Total Expenditure	547 755	545 928	(1 827)	613 940	600 798	(13 142)	672 445	(0.3%)	(2.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	139 425	151 996	12 572	157 907	208 061	50 154	204 878				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions		21 055	21 055		21 142	21 142	14 410	-	-	(138.0%)	104.7%
Transfers and subsidies	206 695	182 941	(23 754)	239 718	242 039	2 321	248 468	(11.5%)	1.0%	155.7%	11.5%
Other	12 556	-	(12 556)	3 278	-	(3 278)	-	(100.0%)	(100.0%)	82.3%	(16.2%)
Total funding	219 251	203 996	(15 255)	242 995	263 181	20 185	262 878	(7.0%)	8.3%	100.0%	100.0%
Capital Expenditure											
Water	122 850	92 174	(30 676)	135 923	139 929	4 006	147 928	(25.0%)	2.9%	201.1%	19.8%
Electricity	12 456	17 970	5 514	2 160	13 210	11 050	9 902	44.3%	511.6%	(36.1%)	54.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	57 030	66 935	9 905	88 420	94 200	5 780	90 900	17.4%	6.5%	(64.9%)	28.6%
Other	26 916	26 917	2	16 493	15 842	(651)	14 148	0.0%	(3.9%)	(0.0%)	(3.2%)
Total expenditure	219 251	203 996	(15 255)	242 995	263 181	20 185	262 878	(7.0%)	8.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Limpopo: Waterberg(DC36)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	1 632	940	(692)	1 632	1 407	(226)	1 407	(42.4%)	(13.8%)	(11.6%)	(4.2%)
Other revenue	101 321	107 998	6 677	105 791	111 440	5 649	114 944	6.6%	5.3%	111.6%	104.2%
Total Revenue	102 953	108 938	5 985	107 423	112 847	5 423	116 350	5.8%	5.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	50 531	49 914	(617)	54 523	53 383	(1 140)	57 618	(1.2%)	(2.1%)	(3.9%)	40.6%
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		978	978		1 032	1 032	1 094	-	-	6.2%	(36.8%)
Other expenditure	46 817	62 317	15 500	46 207	43 510	(2 698)	45 173	33.1%	(5.8%)	97.7%	96.2%
Total Expenditure	97 348	113 209	15 861	100 730	97 924	(2 806)	103 884	16.3%	(2.8%)	100.0%	100.0%
Operating Surplus/(Deficit)	5 606	(4 271)	(9 876)	6 693	14 922	8 229	12 466				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other	1 000	18 603	17 603		1 000	1 000	-	1760.3%	-	100.0%	100.0%
Total funding	1 000	18 603	17 603		1 000	1 000		1760.3%	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	1 000	18 603	17 603		1 000	1 000	-	1760.3%	-	100.0%	100.0%
Total expenditure	1 000	18 603	17 603		1 000	1 000		1760.3%	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Limpopo: Ephraim Mogale(LIM471)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	10 618	11 786	1 168	11 680	12 954	1 274	14 238	11.0%	10.9%	(192.9%)	8.6%
Service charges	43 509	37 550	(5 959)	45 019	44 326	(693)	52 428	(13.7%)	(1.5%)	984.2%	(4.7%)
Other revenue	83 655	87 841	4 185	94 500	108 728	14 228	112 130	5.0%	15.1%	(691.3%)	96.1%
Total Revenue	137 782	137 176	(605)	151 199	166 008	14 809	178 796	(0.4%)	9.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	42 701	42 028	(672)	46 941	45 369	(1 572)	48 975	(1.6%)	(3.3%)	2.3%	9.4%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	19 220	19 220	-	22 103	22 103	25 418	-	-	(64.9%)	(132.6%)
Other expenditure	93 678	45 500	(48 178)	96 778	59 577	(37 201)	65 046	(51.4%)	(38.4%)	162.6%	223.2%
Total Expenditure	136 379	106 748	(29 631)	143 719	127 049	(16 671)	139 439	(21.7%)	(11.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	1 403	30 428	29 025	7 480	38 959	31 479	39 356				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	16 500	16 468	(32)	16 500	19 387	2 887	48 050	(0.2%)	17.5%	(0.5%)	35.6%
Other	4 507	11 742	7 235	4 507	9 740	5 233	7 453	160.5%	116.1%	100.5%	64.4%
Total funding	21 007	28 210	7 203	21 007	29 127	8 120	55 503	34.3%	38.7%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	16 500	18 150	1 650	16 500	19 387	2 887	48 050	10.0%	17.5%	22.9%	35.6%
Other	4 507	10 060	5 553	4 507	9 740	5 233	7 453	123.2%	116.1%	77.1%	64.4%
Total expenditure	21 007	28 210	7 203	21 007	29 127	8 120	55 503	34.3%	38.7%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Limpopo: Elias Motsoaledi(LIM472)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	22 890	19 185	(3 705)	24 263	20 336	(3 927)	21 556	(16.2%)	(16.2%)	(24.5%)	(22.2%)
Service charges	51 561	51 763	202	59 738	57 094	(2 644)	63 059	0.4%	(4.4%)	1.3%	(14.9%)
Other revenue	178 874	197 505	18 631	194 396	218 685	24 290	237 989	10.4%	12.5%	123.2%	137.1%
Total Revenue	253 325	268 453	15 127	278 397	296 115	17 718	322 604	6.0%	6.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	61 987	71 246	9 258	66 873	78 177	11 304	85 791	14.9%	16.9%	(10.0%)	(11.7%)
Debt impairment	2 915	-	(2 915)	3 089	-	(3 089)	-	(100.0%)	(100.0%)	3.2%	3.2%
Bulk purchases	29 643	38 756	9 113	32 019	43 044	11 025	47 820	30.7%	34.4%	(9.9%)	(11.4%)
Other expenditure	157 006	49 218	(107 788)	163 800	47 905	(115 895)	50 750	(68.7%)	(70.8%)	116.7%	119.9%
Total Expenditure	251 551	159 220	(92 331)	265 781	169 126	(96 655)	184 361	(36.7%)	(36.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	1 774	109 233	107 458	12 616	126 989	114 373	138 243				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	29 037	95 367	66 330	35 306	72 258	36 952	60 745	228.4%	104.7%	200.3%	1245.5%
Other	46 984	13 769	(33 215)	35 694	1 709	(33 985)	1 678	(70.7%)	(95.2%)	(100.3%)	(1145.5%)
Total funding	76 021	109 136	33 115	71 000	73 967	2 967	62 423	43.6%	4.2%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	7 554	7 554	7 554	2 750	1 000	(1 750)	120	-	(63.6%)	22.8%	(59.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	47 645	72 693	25 048	41 718	54 978	13 260	44 817	52.6%	31.8%	75.6%	446.9%
Other	28 376	28 889	513	26 532	17 989	(8 543)	17 486	1.8%	(32.2%)	1.5%	(288.0%)
Total expenditure	76 021	109 136	33 115	71 000	73 967	2 967	62 423	43.6%	4.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Limpopo: Makhuduthamaga(LIM473)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	16 100	24 047	7 947	16 100	24 047	7 947	24 047	49.4%	49.4%	30.6%	35.2%
Service charges		-	-		-	-	-	-	-	-	-
Other revenue	177 793	195 857	18 064	204 408	219 039	14 631	232 920	10.2%	7.2%	69.4%	64.8%
Total Revenue	193 893	219 904	26 011	220 508	243 085	22 578	256 966	13.4%	10.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	29 458	39 742	10 284	29 458	42 563	13 105	45 612	34.9%	44.5%	53.7%	247.9%
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	69 258	78 117	8 859	79 955	72 136	(7 818)	75 150	12.8%	(9.8%)	46.3%	(147.9%)
Total Expenditure	98 716	117 860	19 144	109 413	114 699	5 287	120 762	19.4%	4.8%	100.0%	100.0%
Operating Surplus/(Deficit)	95 177	102 044	6 867	111 095	128 386	17 291	136 205				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	80 730	100 582	19 852	85 493	127 188	41 695	134 799	24.6%	48.8%	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	80 730	100 582	19 852	85 493	127 188	41 695	134 799	24.6%	48.8%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	77 809	68 250	(9 559)	82 400	107 433	25 033	124 100	(12.3%)	30.4%	(48.2%)	60.0%
Other	2 921	32 332	29 412	3 092	19 755	16 662	10 699	1007.1%	538.8%	148.2%	40.0%
Total expenditure	80 730	100 582	19 852	85 493	127 188	41 695	134 799	24.6%	48.8%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Limpopo: Fetakgomo(LIM474)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		920	920		1 861	1 861	2 801	-	-	16.5%	20.5%
Service charges	119	1 800	1 681	134	2 700	2 567	3 400	1409.4%	1922.5%	30.1%	28.3%
Other revenue	47 113	50 095	2 982	51 220	55 864	4 643	60 243	6.3%	9.1%	53.4%	51.2%
Total Revenue	47 232	52 815	5 583	51 354	60 424	9 070	66 444	11.8%	17.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	21 583	21 640	57	22 418	22 512	93	24 312	0.3%	0.4%	1.0%	1.2%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 320	1 500	180	1 452	1 600	148	1 800	13.6%	10.2%	3.1%	1.9%
Other expenditure	22 543	28 028	5 485	24 939	32 344	7 405	29 268	24.3%	29.7%	95.9%	96.8%
Total Expenditure	45 446	51 168	5 722	48 809	56 456	7 646	55 379	12.6%	15.7%	100.0%	100.0%
Operating Surplus/(Deficit)	1 787	1 648	(139)	2 545	3 969	1 424	11 064				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	3 715	14 687	10 972	10 985	18 034	7 049	19 014	295.4%	64.2%	725.9%	320.6%
Other	11 974	2 513	(9 461)	8 601	3 751	(4 850)	7 881	(79.0%)	(56.4%)	(625.9%)	(220.6%)
Total funding	15 688	17 200	1 512	19 586	21 785	2 199	26 895	9.6%	11.2%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	715	505	(210)	8 985	11 516	2 531	11 130	(29.3%)	28.2%	(13.9%)	115.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	150	150	-	-	-	-	-	-	9.9%	-
Other	14 974	16 545	1 571	10 601	10 268	(332)	15 765	10.5%	(3.1%)	104.0%	(15.1%)
Total expenditure	15 688	17 200	1 512	19 586	21 785	2 199	26 895	9.6%	11.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Limpopo: Greater Tubatse(LIM475)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		37 000	37 000		40 700	40 700	43 753	-	-	21.9%	20.1%
Service charges		16 496	16 496		18 146	18 146	19 507	-	-	9.8%	9.0%
Other revenue		115 499	115 499		143 427	143 427	152 586	-	-	68.3%	70.9%
Total Revenue		168 995	168 995		202 272	202 272	215 845	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		59 074	59 074		64 981	64 981	69 137	-	-	52.4%	52.4%
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure		53 662	53 662		59 028	59 028	62 374	-	-	47.6%	47.6%
Total Expenditure		112 735	112 735		124 009	124 009	131 512	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		56 260	56 260		78 263	78 263	84 333				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		11 771	11 771		-	-	-	-	-	17.8%	-
Transfers and subsidies		54 300	54 300		-	-	-	-	-	82.2%	-
Other		-	-		-	-	-	-	-	-	-
Total funding		66 071	66 071		-	-	-	-	-	100.0%	-
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		19 800	19 800		-	-	-	-	-	30.0%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		31 000	31 000		-	-	-	-	-	46.9%	-
Other		15 271	15 271		-	-	-	-	-	23.1%	-
Total expenditure		66 071	66 071		-	-	-	-	-	100.0%	-

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Limpopo: Sekhukhune(DC47)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges		28 900	28 900		32 335	32 335	36 294	-	-	72.3%	15.4%
Other revenue	848 887	859 951	11 064	1 038 327	1 216 450	178 123	1 116 507	1.3%	17.2%	27.7%	84.6%
Total Revenue	848 887	888 851	39 964	1 038 327	1 248 785	210 458	1 152 801	4.7%	20.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	205 773	191 835	(13 938)	228 586	208 050	(20 537)	232 845	(6.8%)	(9.0%)	(40.0%)	(36.0%)
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases	509	56 908	56 399	539	62 057	61 518	59 508	11080.3%	11413.4%	162.0%	107.8%
Other expenditure	160 896	153 243	(7 652)	171 887	187 993	16 106	191 916	(4.8%)	9.4%	(22.0%)	28.2%
Total Expenditure	367 178	401 987	34 809	401 012	458 100	57 088	484 269	9.5%	14.2%	100.0%	100.0%
Operating Surplus/(Deficit)	481 709	486 864	5 155	637 315	790 685	153 370	668 532				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		485 229	485 229		602 305	602 305	662 413	-	-	274.5%	352.1%
Other	313 784	5 300	(308 484)	438 482	7 220	(431 262)	7 497	(98.3%)	(98.4%)	(174.5%)	(252.1%)
Total funding	313 784	490 529	176 745	438 482	609 525	171 043	669 910	56.3%	39.0%	100.0%	100.0%
Capital Expenditure											
Water	307 298	464 541	157 243	431 808	536 525	104 717	660 544	51.2%	24.3%	89.0%	61.2%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		16 688	16 688		65 780	65 780	1 869	-	-	9.4%	38.5%
Other	6 486	9 300	2 814	6 674	7 220	546	7 497	43.4%	8.2%	1.6%	0.3%
Total expenditure	313 784	490 529	176 745	438 482	609 525	171 043	669 910	56.3%	39.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Mpumalanga: Albert Luthuli(MP301)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		31 306	31 306		-	-	-	-	-	14.1%	-
Service charges		22 508	22 508		-	-	-	-	-	10.1%	-
Other revenue		168 657	168 657		-	-	-	-	-	75.8%	-
Total Revenue		222 471	222 471		-	-	-	-	-	100.0%	-
Operating Expenditure											
Employee related costs		77 575	77 575		-	-	-	-	-	34.9%	-
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		24 813	24 813		-	-	-	-	-	11.2%	-
Other expenditure		120 083	120 083		-	-	-	-	-	54.0%	-
Total Expenditure		222 471	222 471		-	-	-	-	-	100.0%	-
Operating Surplus/(Deficit)		-	-		-	-	-				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other	80	-	(80)	12 614	-	(12 614)	-	(100.0%)	(100.0%)	100.0%	100.0%
Total funding	80	-	(80)	12 614	-	(12 614)	-	(100.0%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		-	-	11 539	-	(11 539)	-	-	(100.0%)	-	100.0%
Total expenditure		-	-	11 539	-	(11 539)	-	-	(100.0%)	-	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Mpumalanga: Msukaligwa(MP302)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	47 889	49 391	1 502	50 714	52 009	1 295	54 870	3.1%	2.6%	18.2%	40.7%
Service charges	164 349	177 923	13 574	174 046	187 353	13 307	197 658	8.3%	7.6%	164.1%	418.8%
Other revenue	163 038	156 233	(6 805)	183 511	172 087	(11 425)	178 813	(4.2%)	(6.2%)	(82.3%)	(359.6%)
Total Revenue	375 276	383 547	8 271	408 272	411 449	3 177	431 341	2.2%	0.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	118 012	120 131	2 119	125 055	126 494	1 439	133 444	1.8%	1.2%	8.9%	5.3%
Debt impairment	14 457	-	(14 457)	15 310	-	(15 310)	-	(100.0%)	(100.0%)	(60.4%)	(56.1%)
Bulk purchases	92 225	107 770	15 545	97 667	113 482	15 815	119 723	16.9%	16.2%	64.9%	58.0%
Other expenditure	147 937	168 669	20 732	154 165	179 511	25 346	188 757	14.0%	16.4%	86.6%	92.9%
Total Expenditure	372 631	396 570	23 939	392 197	419 487	27 290	441 924	6.4%	7.0%	100.0%	100.0%
Operating Surplus/(Deficit)	2 645	(13 023)	(15 667)	16 074	(8 038)	(24 113)	(10 584)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	51 721	-	(51 721)	60 547	-	(60 547)	-	(100.0%)	(100.0%)	94.7%	94.6%
Other	2 916	-	(2 916)	3 483	-	(3 483)	-	(100.0%)	(100.0%)	5.3%	5.4%
Total funding	54 637	-	(54 637)	64 030	-	(64 030)	-	(100.0%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water	26 216	-	(26 216)	24 000	-	(24 000)	-	(100.0%)	(100.0%)	48.0%	37.5%
Electricity	4 424	-	(4 424)	8 100	-	(8 100)	-	(100.0%)	(100.0%)	8.1%	12.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	17 081	-	(17 081)	17 000	-	(17 000)	-	(100.0%)	(100.0%)	31.3%	26.5%
Other	6 916	-	(6 916)	14 930	-	(14 930)	-	(100.0%)	(100.0%)	12.7%	23.3%
Total expenditure	54 637	-	(54 637)	64 030	-	(64 030)	-	(100.0%)	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Mpumalanga: Mkhondo(MP303)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		22 667	22 667		24 933	24 933	27 427	-	-	7.5%	7.3%
Service charges		93 780	93 780		103 158	103 158	113 474	-	-	30.8%	30.4%
Other revenue		187 677	187 677		211 267	211 267	229 548	-	-	61.7%	62.3%
Total Revenue		304 124	304 124		339 358	339 358	370 448	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		70 675	70 675		77 455	77 455	85 139	-	-	24.3%	23.7%
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		64 550	64 550		71 005	71 005	78 106	-	-	22.2%	21.8%
Other expenditure		155 789	155 789		177 829	177 829	193 064	-	-	53.5%	54.5%
Total Expenditure		291 014	291 014		326 288	326 288	356 308	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		13 109	13 109		13 070	13 070	14 140				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		71 703	71 703		-	-	-	-	-	100.0%	-
Other		-	-		-	-	-	-	-	-	-
Total funding		71 703	71 703		-	-	-	-	-	100.0%	-
Capital Expenditure											
Water		37 755	37 755		-	-	-	-	-	52.7%	-
Electricity		2 000	2 000		-	-	-	-	-	2.8%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		28 000	28 000		-	-	-	-	-	39.0%	-
Other		3 948	3 948		-	-	-	-	-	5.5%	-
Total expenditure		71 703	71 703		-	-	-	-	-	100.0%	-

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Mpumalanga: Pixley Ka Seme (MP)(MP304)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure											
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	-	-	-	-	-	-	-	-	-	-	-
Operating Surplus/(Deficit)	-	-	-	-	-	-	-				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	-	-	-	-	-	-	-	-	-	-	-

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Mpumalanga: Lekwa(MP305)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	42 702	44 368	1 666	45 222	47 918	2 696	51 751	3.9%	6.0%	(3.0%)	(3.0%)
Service charges	192 625	233 020	40 394	229 971	251 822	21 850	272 159	21.0%	9.5%	(71.8%)	(24.4%)
Other revenue	199 381	101 053	(98 328)	224 068	109 960	(114 108)	116 758	(49.3%)	(50.9%)	174.7%	127.4%
Total Revenue	434 709	378 441	(56 268)	499 261	409 699	(89 562)	440 667	(12.9%)	(17.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	95 042	109 188	14 146	101 238	118 024	16 786	127 447	14.9%	16.6%	(47.0%)	(30.3%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	142 868	153 230	10 362	172 939	175 412	2 473	193 886	7.3%	1.4%	(34.4%)	(4.5%)
Other expenditure	152 160	97 570	(54 590)	179 413	104 838	(74 575)	107 767	(35.9%)	(41.6%)	181.5%	134.8%
Total Expenditure	390 070	359 988	(30 082)	453 590	398 274	(55 316)	429 100	(7.7%)	(12.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	44 639	18 453	(26 186)	45 671	11 425	(34 246)	11 568				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		38 715	38 715		43 622	43 622	46 022	-	-	87.9%	86.2%
Other		5 351	5 351		6 990	6 990	6 673	-	-	12.1%	13.8%
Total funding		44 066	44 066		50 612	50 612	52 695	-	-	100.0%	100.0%
Capital Expenditure											
Water		7 350	7 350		-	-	-	-	-	(142.2%)	-
Electricity		1 389	1 389		-	-	-	-	-	(26.9%)	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		18 000	18 000		-	-	-	-	-	(348.2%)	-
Other	49 235	17 327	(31 908)	50 357	50 612	255	52 695	(64.8%)	0.5%	617.3%	100.0%
Total expenditure	49 235	44 066	(5 169)	50 357	50 612	255	52 695	(10.5%)	0.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Mpumalanga: Dipaleseng(MP306)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	4 205	8 384	4 179	4 398	8 828	4 430	9 314	99.4%	100.7%	(19.8%)	(25.9%)
Service charges	42 350	59 132	16 782	44 818	69 156	24 338	81 629	39.6%	54.3%	(79.5%)	(142.4%)
Other revenue	46 119	4 047	(42 072)	50 573	4 707	(45 866)	4 966	(91.2%)	(90.7%)	199.3%	268.3%
Total Revenue	92 674	71 563	(21 111)	99 788	82 691	(17 097)	95 909	(22.8%)	(17.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	31 320	39 465	8 145	35 482	36 405	923	38 408	26.0%	2.6%	(50.7%)	(5.8%)
Debt impairment	1 500	8 000	6 500	1 500	7 000	5 500	7 000	433.3%	366.7%	(40.5%)	(34.6%)
Bulk purchases	19 435	30 871	11 436	20 581	38 901	18 320	49 044	58.8%	89.0%	(71.2%)	(115.3%)
Other expenditure	37 388	(4 758)	(42 147)	37 265	(3 361)	(40 625)	(3 901)	(112.7%)	(109.0%)	262.3%	255.8%
Total Expenditure	89 643	73 577	(16 065)	94 828	78 945	(15 882)	90 551	(17.9%)	(16.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	3 032	(2 014)	(5 046)	4 961	3 746	(1 215)	5 358				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		29 562	29 562		18 533	18 533	16 000	-	-	90.9%	35.2%
Other		2 955	2 955		34 155	34 155	35 690	-	-	9.1%	64.8%
Total funding		32 517	32 517		52 688	52 688	51 690	-	-	100.0%	100.0%
Capital Expenditure											
Water		8 000	8 000		29 000	29 000	34 790	-	-	24.6%	55.0%
Electricity		4 820	4 820		18 188	18 188	11 000	-	-	14.8%	34.5%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		12 000	12 000		3 000	3 000	5 000	-	-	36.9%	5.7%
Other		7 697	7 697		2 500	2 500	900	-	-	23.7%	4.7%
Total expenditure		32 517	32 517		52 688	52 688	51 690	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Mpumalanga: Govan Mbeki(MP307)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		181 281	181 281		197 596	197 596	215 379	-	-	15.1%	14.5%
Service charges		606 262	606 262		723 224	723 224	866 410	-	-	50.6%	53.2%
Other revenue		411 625	411 625		438 459	438 459	467 431	-	-	34.3%	32.3%
Total Revenue		1 199 168	1 199 168		1 359 278	1 359 278	1 549 220	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		320 371	320 371		345 709	345 709	373 366	-	-	26.9%	25.5%
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		95 432	95 432		120 720	120 720	138 109	-	-	8.0%	8.9%
Other expenditure		773 699	773 699		889 268	889 268	1 033 840	-	-	65.0%	65.6%
Total Expenditure		1 189 501	1 189 501		1 355 696	1 355 696	1 545 315	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		9 667	9 667		3 582	3 582	3 905				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	18 681	-	(18 681)	16 477	-	(16 477)	-	(100.0%)	(100.0%)	16.0%	12.7%
Transfers and subsidies	85 538	-	(85 538)	113 670	-	(113 670)	-	(100.0%)	(100.0%)	73.5%	87.3%
Other	12 200	-	(12 200)	-	-	-	-	(100.0%)	-	10.5%	-
Total funding	116 419	-	(116 419)	130 148	-	(130 148)	-	(100.0%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water	35 557	-	(35 557)	56 749	-	(56 749)	-	(100.0%)	(100.0%)	30.5%	43.6%
Electricity	16 000	-	(16 000)	24 000	-	(24 000)	-	(100.0%)	(100.0%)	13.7%	18.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	28 500	-	(28 500)	29 000	-	(29 000)	-	(100.0%)	(100.0%)	24.5%	22.3%
Other	36 363	-	(36 363)	20 399	-	(20 399)	-	(100.0%)	(100.0%)	31.2%	15.7%
Total expenditure	116 419	-	(116 419)	130 148	-	(130 148)	-	(100.0%)	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Mpumalanga: Gert Sibande(DC30)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges		8 000	8 000		8 000	8 000	8 000	-	-	18.8%	56.0%
Other revenue	257 677	292 226	34 549	263 473	269 769	6 295	285 820	13.4%	2.4%	81.2%	44.0%
Total Revenue	257 677	300 226	42 549	263 473	277 769	14 295	293 820	16.5%	5.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	61 239	63 818	2 579	64 910	67 647	2 738	71 705	4.2%	4.2%	3.6%	9.3%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	153 438	221 543	68 105	155 564	182 200	26 636	184 414	44.4%	17.1%	96.4%	90.7%
Total Expenditure	214 677	285 361	70 684	220 473	249 847	29 374	256 119	32.9%	13.3%	100.0%	100.0%
Operating Surplus/(Deficit)	43 000	14 865	(28 135)	43 000	27 922	(15 078)	37 701				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	43 000	37 000	(6 000)	43 000	43 000	-	23 000	(14.0%)	-	100.0%	-
Total funding	43 000	37 000	(6 000)	43 000	43 000	-	23 000	(14.0%)	-	100.0%	-
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	43 000	37 000	(6 000)	43 000	43 000	-	23 000	(14.0%)	-	100.0%	-
Total expenditure	43 000	37 000	(6 000)	43 000	43 000	-	23 000	(14.0%)	-	100.0%	-

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Mpumalanga: Victor Khanye(MP311)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		31 823	31 823		35 102	35 102	40 544	-	-	14.5%	14.5%
Service charges		148 043	148 043		166 756	166 756	184 091	-	-	67.7%	68.7%
Other revenue		38 964	38 964		40 733	40 733	41 688	-	-	17.8%	16.8%
Total Revenue		218 830	218 830		242 591	242 591	266 323	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		62 720	62 720		68 670	68 670	75 313	-	-	25.3%	25.4%
Debt impairment		31 627	31 627		35 715	35 715	38 303	-	-	12.8%	13.2%
Bulk purchases		63 815	63 815		75 541	75 541	85 501	-	-	25.8%	27.9%
Other expenditure		89 622	89 622		90 575	90 575	97 555	-	-	36.2%	33.5%
Total Expenditure		247 785	247 785		270 502	270 502	296 671	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		(28 955)	(28 955)		(27 911)	(27 911)	(30 348)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other		-	-		-	-	-	-	-	-	-
Total funding		-	-		-	-	-	-	-	-	-
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		-	-		-	-	-	-	-	-	-
Total expenditure		-	-		-	-	-	-	-	-	-

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Mpumalanga: Emalahleni (Mp)(MP312)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure											
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	-	-	-	-	-	-	-	-	-	-	-
Operating Surplus/(Deficit)	-	-	-	-	-	-	-				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	-	-	-	-	-	-	-	-	-	-	-

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Mpumalanga: Steve Tshwete(MP313)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	172 359	195 806	23 447	182 700	213 089	30 389	231 628	13.6%	16.6%	594.6%	86.4%
Service charges	462 081	480 029	17 947	539 605	551 343	11 738	642 752	3.9%	2.2%	455.1%	33.4%
Other revenue	287 600	250 149	(37 451)	286 014	279 078	(6 936)	333 700	(13.0%)	(2.4%)	(949.7%)	(19.7%)
Total Revenue	922 040	925 983	3 943	1 008 319	1 043 510	35 191	1 208 080	0.4%	3.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	240 919	262 226	21 307	258 058	282 824	24 766	305 838	8.8%	9.6%	52.5%	104.3%
Debt impairment	4 292	4 778	486	4 507	5 219	712	5 770	11.3%	15.8%	1.2%	3.0%
Bulk purchases	240 455	240 571	116	298 283	287 343	(10 940)	342 174	0.0%	(3.7%)	0.3%	(46.1%)
Other expenditure	391 370	410 044	18 674	421 659	430 857	9 198	459 024	4.8%	2.2%	46.0%	38.8%
Total Expenditure	877 035	917 619	40 583	982 506	1 006 242	23 736	1 112 807	4.6%	2.4%	100.0%	100.0%
Operating Surplus/(Deficit)	45 004	8 365	(36 640)	25 813	37 268	11 455	95 273				
Capital Funding											
External loans	112 580	91 800	(20 780)	98 115	81 460	(16 655)	98 750	(18.5%)	(17.0%)	49.6%	78.2%
Internal contributions	98 372	67 853	(30 520)	90 586	75 774	(14 812)	90 705	(31.0%)	(16.4%)	72.9%	69.6%
Transfers and subsidies	39 410	48 827	9 417	45 587	55 758	10 171	67 725	23.9%	22.3%	(22.5%)	(47.8%)
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	250 362	208 480	(41 883)	234 288	212 992	(21 296)	257 180	(16.7%)	(9.1%)	100.0%	100.0%
Capital Expenditure											
Water	55 799	46 394	(9 405)	58 377	49 132	(9 245)	51 500	(16.9%)	(15.8%)	22.5%	43.4%
Electricity	84 393	32 210	(52 183)	70 115	46 995	(23 120)	70 010	(61.8%)	(33.0%)	124.6%	108.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	65 728	66 528	800	72 892	66 533	(6 359)	72 015	1.2%	(8.7%)	(1.9%)	29.9%
Other	44 443	63 348	18 905	32 904	50 332	17 428	63 655	42.5%	53.0%	(45.1%)	(81.8%)
Total expenditure	250 362	208 480	(41 883)	234 288	212 992	(21 296)	257 180	(16.7%)	(9.1%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Mpumalanga: Emakhazeni(MP314)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	16 199	14 994	(1 205)	17 009	15 744	(1 265)	16 531	(7.4%)	(7.4%)	(4.5%)	(6.2%)
Service charges	58 495	63 039	4 544	61 420	66 191	4 772	69 501	7.8%	7.8%	17.0%	23.4%
Other revenue	60 224	83 605	23 381	63 236	80 138	16 903	84 690	38.8%	26.7%	87.5%	82.8%
Total Revenue	134 918	161 639	26 720	141 664	162 073	20 409	170 722	19.8%	14.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	56 014	62 186	6 173	58 814	65 296	6 481	68 561	11.0%	11.0%	23.1%	31.8%
Debt impairment	2 276	2 243	(33)	2 390	4 100	1 711	4 835	(1.4%)	71.6%	(0.1%)	8.4%
Bulk purchases	21 528	25 980	4 451	22 605	27 279	4 674	28 643	20.7%	20.7%	16.7%	22.9%
Other expenditure	55 100	71 229	16 129	57 855	65 399	7 543	68 683	29.3%	13.0%	60.4%	37.0%
Total Expenditure	134 918	161 639	26 720	141 664	162 073	20 409	170 722	19.8%	14.4%	100.0%	100.0%
Operating Surplus/(Deficit)		-	-		(0)	(0)	-				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	13 131	13 131	-	15 966	15 966	16 844	-	-	100.0%	95.2%
Other	-	-	-	-	800	800	840	-	-	-	4.8%
Total funding		13 131	13 131		16 766	16 766	17 684			100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	13 131	13 131	-	-	-	-	-	-	(441.9%)	-
Other	16 103	-	(16 103)	19 087	16 766	(2 321)	17 684	(100.0%)	(12.2%)	541.9%	100.0%
Total expenditure	16 103	13 131	(2 972)	19 087	16 766	(2 321)	17 684	(18.5%)	(12.2%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Mpumalanga: Thembisile Hani(MP315)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	15 935	-	(15 935)	16 923	-	(16 923)	-	(100.0%)	(100.0%)	6.0%	5.8%
Other revenue	250 239	-	(250 239)	273 354	-	(273 354)	-	(100.0%)	(100.0%)	94.0%	94.2%
Total Revenue	266 174	-	(266 174)	290 277	-	(290 277)	-	(100.0%)	(100.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	64 010	-	(64 010)	67 984	-	(67 984)	-	(100.0%)	(100.0%)	31.5%	31.5%
Debt impairment	4 757	-	(4 757)	5 051	-	(5 051)	-	(100.0%)	(100.0%)	2.3%	2.3%
Bulk purchases	60 249	-	(60 249)	63 984	-	(63 984)	-	(100.0%)	(100.0%)	29.6%	29.6%
Other expenditure	74 219	-	(74 219)	78 817	-	(78 817)	-	(100.0%)	(100.0%)	36.5%	36.5%
Total Expenditure	203 235	-	(203 235)	215 836	-	(215 836)	-	(100.0%)	(100.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	62 939	-	(62 939)	74 441	-	(74 441)	-				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	-	-	-	-	-	-	-	-	-	-	-

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Mpumalanga: Dr J.S. Moroka(MP316)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	715	720	5	787	1 342	556	1 471	0.7%	70.6%	(0.0%)	(0.6%)
Service charges	30 375	42 450	12 075	33 412	44 649	11 237	49 519	39.8%	33.6%	(15.0%)	(12.7%)
Other revenue	349 535	256 706	(92 829)	384 489	283 874	(100 615)	311 860	(26.6%)	(26.2%)	115.0%	113.3%
Total Revenue	380 625	299 876	(80 749)	418 688	329 865	(88 823)	362 850	(21.2%)	(21.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	118 737	124 875	6 137	130 575	135 289	4 713	148 707	5.2%	3.6%	4.8%	2.4%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	156 795	277 302	120 506	172 656	364 840	192 184	403 036	76.9%	111.3%	95.2%	97.6%
Total Expenditure	275 533	402 176	126 644	303 231	500 129	196 897	551 743	46.0%	64.9%	100.0%	100.0%
Operating Surplus/(Deficit)	105 092	(102 300)	(207 392)	115 456	(170 264)	(285 720)	(188 893)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	108 299	103 151	(5 148)	111 042	128 500	17 458	123 149	(4.8%)	15.7%	468.0%	(49.0%)
Other	107 701	111 749	4 048	102 558	49 500	(53 058)	6 851	3.8%	(51.7%)	(368.0%)	149.0%
Total funding	216 000	214 900	(1 100)	213 600	178 000	(35 600)	130 000	(0.5%)	(16.7%)	100.0%	100.0%
Capital Expenditure											
Water	85 500	77 800	(7 700)	88 000	54 000	(34 000)	54 500	(9.0%)	(38.6%)	(244.4%)	114.6%
Electricity	8 250	14 300	6 050	9 075	7 500	(1 575)	-	73.3%	(17.4%)	192.1%	5.3%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	88 000	75 300	(12 700)	83 700	69 000	(14 700)	27 500	(14.4%)	(17.6%)	(403.2%)	49.5%
Other	30 000	47 500	17 500	26 900	47 500	20 600	48 000	58.3%	76.6%	555.6%	(69.4%)
Total expenditure	211 750	214 900	3 150	207 675	178 000	(29 675)	130 000	1.5%	(14.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Mpumalanga: Nkangala(DC31)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	317 768	325 207	7 439	336 834	345 146	8 312	360 543	2.3%	2.5%	100.0%	100.0%
Total Revenue	317 768	325 207	7 439	336 834	345 146	8 312	360 543	2.3%	2.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	72 642	70 011	(2 631)	78 497	80 322	1 825	87 553	(3.6%)	2.3%	(0.9%)	19.2%
Debt impairment	127	127	-	135	135	-	143	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	233 676	542 323	308 647	246 705	254 395	7 691	261 685	132.1%	3.1%	100.9%	80.8%
Total Expenditure	306 446	612 461	306 016	325 336	334 852	9 516	349 381	99.9%	2.9%	100.0%	100.0%
Operating Surplus/(Deficit)	11 322	(287 254)	(298 577)	11 498	10 294	(1 204)	11 163				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	11 322	36 007	24 685	11 498	7 894	(3 604)	8 363	218.0%	(31.3%)	100.0%	100.0%
Total funding	11 322	36 007	24 685	11 498	7 894	(3 604)	8 363	218.0%	(31.3%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	2 262	2 262	-	-	-	-	-	-	9.2%	-
Other	11 322	33 745	22 423	11 498	7 894	(3 604)	8 363	198.0%	(31.3%)	90.8%	100.0%
Total expenditure	11 322	36 007	24 685	11 498	7 894	(3 604)	8 363	218.0%	(31.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Mpumalanga: Thaba Chweu(MP321)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	51 077	152 854	101 777	72 156	164 475	92 319	174 278	199.3%	127.9%	641.0%	(1841.3%)
Service charges	123 480	109 648	(13 832)	143 800	126 447	(17 353)	146 453	(11.2%)	(12.1%)	(87.1%)	346.1%
Other revenue	86 234	14 165	(72 068)	94 609	14 630	(79 980)	15 437	(83.6%)	(84.5%)	(453.9%)	1595.2%
Total Revenue	260 791	276 668	15 877	310 565	305 551	(5 014)	336 167	6.1%	(1.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	79 668	99 527	19 859	86 160	107 334	21 174	116 449	24.9%	24.6%	70.4%	94.5%
Debt impairment		19 622	19 622		20 662	20 662	21 799	-	-	69.6%	92.2%
Bulk purchases	97 713	82 468	(15 245)	123 021	103 745	(19 276)	130 615	(15.6%)	(15.7%)	(54.0%)	(86.0%)
Other expenditure	68 946	72 920	3 974	75 075	74 932	(144)	77 947	5.8%	(0.2%)	14.1%	(0.6%)
Total Expenditure	246 327	274 537	28 210	284 257	306 673	22 416	346 809	11.5%	7.9%	100.0%	100.0%
Operating Surplus/(Deficit)	14 464	2 131	(12 334)	26 308	(1 122)	(27 430)	(10 643)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	24	-	(24)	31	-	(31)	-	(100.0%)	(100.0%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	24	-	(24)	31	-	(31)	-	(100.0%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water	23	-	(23)	31	-	(31)	-	(100.0%)	(100.0%)	94.0%	99.8%
Electricity	1	-	(1)	0	-	(0)	-	(100.0%)	(100.0%)	3.8%	0.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1	-	(1)	-	-	-	-	(100.0%)	-	2.3%	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	24	-	(24)	31	-	(31)	-	(100.0%)	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Mpumalanga: Mbombela(MP322)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		329 642	329 642		-	-	-	-	-	25.0%	-
Service charges		524 334	524 334		-	-	-	-	-	39.7%	-
Other revenue		466 426	466 426		-	-	-	-	-	35.3%	-
Total Revenue		1 320 401	1 320 401		-	-	-	-	-	100.0%	-
Operating Expenditure											
Employee related costs		385 974	385 974		-	-	-	-	-	24.3%	-
Debt impairment		68 318	68 318		-	-	-	-	-	4.3%	-
Bulk purchases		323 521	323 521		-	-	-	-	-	20.4%	-
Other expenditure		809 957	809 957		-	-	-	-	-	51.0%	-
Total Expenditure		1 587 769	1 587 769		-	-	-	-	-	100.0%	-
Operating Surplus/(Deficit)		(267 368)	(267 368)		-	-	-				
Capital Funding											
External loans		120 754	120 754		111 029	111 029	47 339	-	-	18.9%	17.5%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		252 233	252 233		314 780	314 780	235 565	-	-	39.4%	49.6%
Other		267 414	267 414		208 200	208 200	174 919	-	-	41.8%	32.8%
Total funding		640 400	640 400		634 010	634 010	457 823	-	-	100.0%	100.0%
Capital Expenditure											
Water		27 315	27 315		57 529	57 529	11 000	-	-	4.3%	9.1%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		613 085	613 085		576 480	576 480	446 823	-	-	95.7%	90.9%
Total expenditure		640 400	640 400		634 010	634 010	457 823	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Mpumalanga: Umjindi(MP323)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	16	-	(16)	17	-	(17)	-	(100.0%)	(100.0%)	10.0%	9.9%
Service charges	93	-	(93)	98	-	(98)	-	(100.0%)	(100.0%)	57.6%	56.9%
Other revenue	52	-	(52)	57	-	(57)	-	(100.0%)	(100.0%)	32.4%	33.2%
Total Revenue	161	-	(161)	173	-	(173)	-	(100.0%)	(100.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	53	-	(53)	56	-	(56)	-	(100.0%)	(100.0%)	26.9%	26.6%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	32	-	(32)	34	-	(34)	-	(100.0%)	(100.0%)	16.3%	16.2%
Other expenditure	112	-	(112)	121	-	(121)	-	(100.0%)	(100.0%)	56.8%	57.2%
Total Expenditure	197	-	(197)	211	-	(211)	-	(100.0%)	(100.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	(36)	-	36	(38)	-	38	-				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	34	-	(34)	39	-	(39)	-	(100.0%)	(100.0%)	94.7%	95.0%
Other	2	-	(2)	2	-	(2)	-	(100.0%)	(100.0%)	5.3%	5.0%
Total funding	36	-	(36)	41	-	(41)	-	(100.0%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water	20	-	(20)	25	-	(25)	-	(100.0%)	(100.0%)	55.9%	60.5%
Electricity	13	-	(13)	14	-	(14)	-	(100.0%)	(100.0%)	37.0%	32.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1	-	(1)	1	-	(1)	-	(100.0%)	(100.0%)	1.7%	1.6%
Other	2	-	(2)	2	-	(2)	-	(100.0%)	(100.0%)	5.4%	5.0%
Total expenditure	36	-	(36)	41	-	(41)	-	(100.0%)	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Mpumalanga: Nkomazi(MP324)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	75 001	73 000	(2 001)	79 501	78 110	(1 391)	83 578	(2.7%)	(1.7%)	(1.4%)	(0.9%)
Service charges	68 216	34 619	(33 598)	96 245	38 156	(58 089)	42 099	(49.3%)	(60.4%)	(24.0%)	(36.3%)
Other revenue	225 853	401 724	175 871	214 532	434 124	219 592	460 324	77.9%	102.4%	125.4%	137.1%
Total Revenue	369 071	509 343	140 272	390 278	550 390	160 112	586 001	38.0%	41.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	157 086	171 093	14 007	165 902	181 267	15 365	193 050	8.9%	9.3%	48.8%	(290.3%)
Debt impairment		1 200	1 200		1 271	1 271	1 353	-	-	4.2%	(24.0%)
Bulk purchases	55 525	55 525	-	69 659	58 801	(10 858)	62 623	-	(15.6%)	-	205.1%
Other expenditure	135 936	149 441	13 505	151 042	139 971	(11 071)	143 405	9.9%	(7.3%)	47.0%	209.1%
Total Expenditure	348 546	377 258	28 712	386 603	381 309	(5 294)	400 431	8.2%	(1.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	20 524	132 084	111 560	3 675	169 080	165 405	185 570				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	-	-	-	-	-	-	-	-	-	-	-

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Mpumalanga: Bushbuckridge(MP325)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	123 285	273	(123 012)	143 975	295	(143 680)	318	(99.8%)	(99.8%)	13.4%	14.0%
Service charges	18 300	14	(18 286)	19 180	15	(19 165)	17	(99.9%)	(99.9%)	2.0%	1.9%
Other revenue	775 667	874	(774 793)	865 266	902	(864 364)	921	(99.9%)	(99.9%)	84.6%	84.1%
Total Revenue	917 252	1 161	(916 091)	1 028 421	1 212	(1 027 209)	1 255	(99.9%)	(99.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	178 779	225	(178 554)	204 201	247	(203 954)	272	(99.9%)	(99.9%)	31.0%	31.3%
Debt impairment	11 700	56	(11 644)	11 400	59	(11 341)	65	(99.5%)	(99.5%)	2.0%	1.7%
Bulk purchases	69 875	91	(69 784)	75 465	95	(75 370)	99	(99.9%)	(99.9%)	12.1%	11.5%
Other expenditure	316 248	274	(315 974)	362 255	299	(361 956)	335	(99.9%)	(99.9%)	54.9%	55.5%
Total Expenditure	576 602	646	(575 956)	653 321	700	(652 621)	771	(99.9%)	(99.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	340 650	515	(340 135)	375 100	512	(374 588)	485				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		681	681		-	-	-	-	-	100.0%	-
Other		-	-		-	-	-	-	-	-	-
Total funding		681	681		-	-	-	-	-	100.0%	-
Capital Expenditure											
Water		469	469		-	-	-	-	-	68.8%	-
Electricity		8	8		-	-	-	-	-	1.2%	-
Housing		25	25		-	-	-	-	-	3.7%	-
Roads, pavements, bridges and storm water		83	83		-	-	-	-	-	12.2%	-
Other		96	96		-	-	-	-	-	14.1%	-
Total expenditure		681	681		-	-	-	-	-	100.0%	-

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Mpumalanga: Ehlanzeni(DC32)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	36 313	-	(36 313)	37 015	-	(37 015)	-	(100.0%)	(100.0%)	87.9%	85.5%
Service charges		-	-		-	-	-	-	-	-	-
Other revenue	181 592	176 572	(5 020)	190 804	184 521	(6 283)	191 749	(2.8%)	(3.3%)	12.1%	14.5%
Total Revenue	217 906	176 572	(41 334)	227 819	184 521	(43 298)	191 749	(19.0%)	(19.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	76 967	72 093	(4 874)	83 124	75 697	(7 427)	80 238	(6.3%)	(8.9%)	(16.2%)	(33.5%)
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	52 927	87 979	35 053	57 191	86 763	29 572	85 651	66.2%	51.7%	116.2%	133.5%
Total Expenditure	129 894	160 072	30 178	140 315	162 460	22 145	165 889	23.2%	15.8%	100.0%	100.0%
Operating Surplus/(Deficit)	88 012	16 500	(71 512)	87 504	22 061	(65 443)	25 860				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		16 500	16 500		18 181	18 181	21 760	-	-	(36.0%)	(40.3%)
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other	62 397	-	(62 397)	63 302	-	(63 302)	-	(100.0%)	(100.0%)	136.0%	140.3%
Total funding	62 397	16 500	(45 897)	63 302	18 181	(45 121)	21 760	(73.6%)	(71.3%)	100.0%	100.0%
Capital Expenditure											
Water	16 856	7 000	(9 856)	16 075	9 479	(6 596)	8 479	(58.5%)	(41.0%)	21.5%	14.6%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	45 541	9 500	(36 041)	47 227	8 703	(38 525)	13 281	(79.1%)	(81.6%)	78.5%	85.4%
Total expenditure	62 397	16 500	(45 897)	63 302	18 181	(45 121)	21 760	(73.6%)	(71.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Northern Cape: Joe Morolong(NC451)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		5 875	5 875		5 875	5 875	5 875	-	-	4.4%	4.1%
Service charges		11 555	11 555		11 637	11 637	11 787	-	-	8.7%	8.1%
Other revenue		114 844	114 844		125 945	125 945	134 008	-	-	86.8%	87.8%
Total Revenue		132 275	132 275		143 457	143 457	151 671	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		31 033	31 033		32 678	32 678	34 475	-	-	38.0%	38.1%
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure		50 735	50 735		53 083	53 083	55 680	-	-	62.0%	61.9%
Total Expenditure		81 768	81 768		85 761	85 761	90 155	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		50 506	50 506		57 697	57 697	61 516				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		8 929	8 929		7 689	7 689	8 758	-	-	17.8%	13.3%
Transfers and subsidies		41 128	41 128		50 008	50 008	52 758	-	-	82.2%	86.7%
Other		-	-		-	-	-	-	-	-	-
Total funding		50 057	50 057		57 697	57 697	61 516	-	-	100.0%	100.0%
Capital Expenditure											
Water		29 399	29 399		32 047	32 047	31 758	-	-	58.7%	55.5%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		15 539	15 539		20 000	20 000	23 000	-	-	31.0%	34.7%
Other		5 119	5 119		5 650	5 650	6 758	-	-	10.2%	9.8%
Total expenditure		50 057	50 057		57 697	57 697	61 516	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Northern Cape: Ga-Segonyana(NC452)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	18 190	19 185	995	19 463	-	(19 463)	-	5.5%	(100.0%)	6.3%	11.5%
Service charges	58 684	74 656	15 972	62 792	-	(62 792)	-	27.2%	(100.0%)	101.6%	37.2%
Other revenue	80 937	79 687	(1 250)	86 602	-	(86 602)	-	(1.5%)	(100.0%)	(8.0%)	51.3%
Total Revenue	157 811	173 528	15 717	168 858	-	(168 858)	-	10.0%	(100.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	50 952	57 655	6 703	54 519	-	(54 519)	-	13.2%	(100.0%)	71.7%	32.2%
Debt impairment		365	365		-	-	-	-	-	3.9%	-
Bulk purchases	35 003	43 699	8 695	37 454	-	(37 454)	-	24.8%	(100.0%)	93.0%	22.2%
Other expenditure	72 051	65 638	(6 413)	77 094	-	(77 094)	-	(8.9%)	(100.0%)	(68.6%)	45.6%
Total Expenditure	158 006	167 357	9 351	169 066	-	(169 066)	-	5.9%	(100.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	(195)	6 171	6 366	(209)	-	209	-				
Capital Funding											
External loans		8 694	8 694		-	-	-	-	-	14.2%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		50 474	50 474		-	-	-	-	-	82.4%	-
Other		2 106	2 106		-	-	-	-	-	3.4%	-
Total funding		61 274	61 274		-	-	-	-	-	100.0%	-
Capital Expenditure											
Water		36 605	36 605		-	-	-	-	-	59.7%	-
Electricity		6 847	6 847		-	-	-	-	-	11.2%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		5 831	5 831		-	-	-	-	-	9.5%	-
Other		11 991	11 991		-	-	-	-	-	19.6%	-
Total expenditure		61 274	61 274		-	-	-	-	-	100.0%	-

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Northern Cape: Gamagara(NC453)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	17 363	17 657	294	18 387	18 593	206	19 616	1.7%	1.1%	1.6%	1.0%
Service charges	100 395	113 967	13 571	112 097	127 465	15 368	143 072	13.5%	13.7%	71.6%	73.6%
Other revenue	36 318	41 397	5 078	39 110	44 421	5 310	47 447	14.0%	13.6%	26.8%	25.4%
Total Revenue	154 076	173 020	18 944	169 594	190 478	20 884	210 134	12.3%	12.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	50 370	54 595	4 225	53 342	57 436	4 093	60 597	8.4%	7.7%	(124.7%)	56.4%
Debt impairment	2 124	2 000	(124)	2 249	2 106	(143)	2 222	(5.8%)	(6.4%)	3.7%	(2.0%)
Bulk purchases	40 784	43 386	2 602	46 278	45 685	(593)	48 198	6.4%	(1.3%)	(76.8%)	(8.2%)
Other expenditure	60 185	50 094	(10 091)	48 958	52 860	3 902	72 245	(16.8%)	8.0%	297.8%	53.8%
Total Expenditure	153 463	150 075	(3 388)	150 827	158 087	7 260	183 262	(2.2%)	4.8%	100.0%	100.0%
Operating Surplus/(Deficit)	613	22 946	22 332	18 767	32 392	13 624	26 873				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	27 918	-	(27 918)	4 891	-	(4 891)	-	(100.0%)	(100.0%)	104.8%	(2.7%)
Transfers and subsidies	46 580	21 670	(24 910)	18 025	124 825	106 800	118 278	(53.5%)	592.5%	93.5%	58.3%
Other	15 000	41 191	26 191	-	81 371	81 371	53 799	174.6%	-	(98.3%)	44.4%
Total funding	89 498	62 861	(26 637)	22 916	206 196	183 280	172 077	(29.8%)	799.8%	100.0%	100.0%
Capital Expenditure											
Water	15 000	28 694	13 694	-	85 722	85 722	52 778	91.3%	-	(51.4%)	46.8%
Electricity	2 800	8 583	5 783	-	2 500	2 500	3 000	206.6%	-	(21.7%)	1.4%
Housing	43 780	-	(43 780)	7 303	-	(7 303)	-	(100.0%)	(100.0%)	164.4%	(4.0%)
Roads, pavements, bridges and storm water	-	3 000	3 000	-	4 000	4 000	3 000	-	-	(11.3%)	2.2%
Other	27 918	22 583	(5 335)	15 613	113 974	98 361	113 299	(19.1%)	630.0%	20.0%	53.7%
Total expenditure	89 498	62 861	(26 637)	22 916	206 196	183 280	172 077	(29.8%)	799.8%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Northern Cape: John Taolo Gaetsewe(DC45)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	1 313	-	(1 313)	-	-	(100.0%)	-	4.6%
Other revenue	80 267	70 779	(9 488)	88 223	61 310	(26 913)	65 260	(11.8%)	(30.5%)	100.0%	95.4%
Total Revenue	80 267	70 779	(9 488)	89 536	61 310	(28 226)	65 260	(11.8%)	(31.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	41 937	40 499	(1 438)	44 034	42 530	(1 504)	45 023	(3.4%)	(3.4%)	10.1%	5.5%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	40 904	28 116	(12 788)	45 401	19 661	(25 740)	20 536	(31.3%)	(56.7%)	89.9%	94.5%
Total Expenditure	82 841	68 615	(14 226)	89 435	62 191	(27 244)	65 559	(17.2%)	(30.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	(2 573)	2 164	4 737	101	(881)	(982)	(300)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	488	488	488	-	-	-	-	-	-	32.8%	-
Other	1 000	1 000	1 000	-	-	-	-	-	-	67.2%	-
Total funding	1 488	1 488	1 488	-	-	-	-	-	-	100.0%	-
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	1 488	1 488	1 488	-	-	-	-	-	-	100.0%	-
Total expenditure	1 488	1 488	1 488	-	-	-	-	-	-	100.0%	-

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Northern Cape: Richtersveld(NC061)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	5 625	6 661	1 036	5 957	7 327	1 371	8 207	18.4%	23.0%	(64.9%)	7.2%
Service charges	21 447	20 482	(965)	22 712	23 913	1 201	28 235	(4.5%)	5.3%	60.5%	6.3%
Other revenue	27 932	26 265	(1 667)	29 581	45 946	16 366	38 852	(6.0%)	55.3%	104.5%	86.4%
Total Revenue	55 004	53 409	(1 596)	58 250	77 187	18 937	75 293	(2.9%)	32.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	15 386	15 808	421	16 294	16 753	459	17 757	2.7%	2.8%	(14.6%)	(32.7%)
Debt impairment		2 800	2 800		2 948	2 948	3 111	-	-	(97.2%)	(210.0%)
Bulk purchases	5 990	10 424	4 434	6 344	12 759	6 415	15 665	74.0%	101.1%	(153.9%)	(456.9%)
Other expenditure	33 631	23 094	(10 537)	35 616	24 389	(11 226)	26 075	(31.3%)	(31.5%)	365.6%	799.6%
Total Expenditure	55 008	52 126	(2 882)	58 254	56 850	(1 404)	62 607	(5.2%)	(2.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	(4)	1 283	1 286	(4)	20 337	20 341	12 686				
Capital Funding											
External loans		1 230	1 230		-	-	-	-	-	12.9%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		7 113	7 113		-	-	-	-	-	74.8%	-
Other		1 170	1 170		26 648	26 648	-	-	-	12.3%	100.0%
Total funding		9 513	9 513		26 648	26 648	-	-	-	100.0%	100.0%
Capital Expenditure											
Water	7 113	6 170	(943)	8 648	26 648	18 000	-	(13.3%)	208.1%	(39.3%)	100.0%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		3 343	3 343		-	-	-	-	-	139.3%	-
Total expenditure	7 113	9 513	2 400	8 648	26 648	18 000	-	33.7%	208.1%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Northern Cape: Nama Khoi(NC062)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		22 326	22 326		24 537	24 537	26 968	-	-	14.0%	14.3%
Service charges		73 626	73 626		87 195	87 195	104 685	-	-	46.1%	50.8%
Other revenue		63 795	63 795		60 067	60 067	71 942	-	-	39.9%	35.0%
Total Revenue		159 747	159 747		171 798	171 798	203 594	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		44 471	44 471		46 828	46 828	49 403	-	-	29.5%	29.5%
Debt impairment		1 381	1 381		1 500	1 500	1 750	-	-	0.9%	0.9%
Bulk purchases		59 985	59 985		63 164	63 164	66 638	-	-	39.8%	39.8%
Other expenditure		44 699	44 699		47 067	47 067	49 741	-	-	29.7%	29.7%
Total Expenditure		150 535	150 535		158 559	158 559	167 532	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		9 212	9 212		13 239	13 239	36 062				
Capital Funding											
External loans		27 900	27 900		213	213	-	-	-	86.2%	13.9%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	17 002	22 698	5 696	14 593	16 126	1 533	24 181	33.5%	10.5%	17.6%	100.0%
Other	1 224	-	(1 224)	213	-	(213)	-	(100.0%)	(100.0%)	(3.8%)	(13.9%)
Total funding	18 226	50 598	32 372	14 806	16 339	1 533	24 181	177.6%	10.4%	100.0%	100.0%
Capital Expenditure											
Water	5 985	11 883	5 898	7 277	13 000	5 723	14 013	98.5%	78.6%	18.2%	373.3%
Electricity		10 335	10 335		-	-	7 168	-	-	31.9%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 241	-	(12 241)	7 529	3 126	(4 403)	3 000	(100.0%)	(58.5%)	(37.8%)	(287.2%)
Other		28 380	28 380		213	213	-	-	-	87.7%	13.9%
Total expenditure	18 226	50 598	32 372	14 806	16 339	1 533	24 181	177.6%	10.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Northern Cape: Kamiesberg(NC064)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		2 679	2 679		2 837	2 837	3 005	–	–	(58.2%)	5.8%
Service charges	17 192	13 472	(3 720)		14 266	14 266	15 109	(21.6%)	–	80.8%	29.1%
Other revenue	22 396	18 832	(3 564)		31 883	31 883	35 342	(15.9%)	–	77.4%	65.1%
Total Revenue	39 588	34 983	(4 605)		48 986	48 986	53 456	(11.6%)	–	100.0%	100.0%
Operating Expenditure											
Employee related costs	10 472	12 952	2 480		13 717	13 717	14 526	23.7%	–	60.5%	40.1%
Debt impairment	2 400	-	(2 400)		2 266	2 266	2 400	(100.0%)	–	(58.6%)	6.6%
Bulk purchases	4 152	8 298	4 146		5 954	5 954	6 306	99.9%	–	101.2%	17.4%
Other expenditure	13 428	13 300	(127)		12 271	12 271	12 871	(0.9%)	–	(3.1%)	35.9%
Total Expenditure	30 451	34 550	4 098		34 208	34 208	36 103	13.5%	–	100.0%	100.0%
Operating Surplus/(Deficit)	9 137	433	(8 704)		14 778	14 778	17 353				
Capital Funding											
External loans		-	-		-	-	-	–	–	–	–
Internal contributions		-	-		-	-	-	–	–	–	–
Transfers and subsidies		6 962	6 962		8 373	8 373	10 180	–	–	49.3%	50.0%
Other		7 146	7 146		8 373	8 373	10 180	–	–	50.7%	50.0%
Total funding		14 108	14 108		16 746	16 746	20 360	–	–	100.0%	100.0%
Capital Expenditure											
Water		14 108	14 108		16 746	16 746	20 360	–	–	100.0%	100.0%
Electricity		-	-		-	-	-	–	–	–	–
Housing		-	-		-	-	-	–	–	–	–
Roads, pavements, bridges and storm water		-	-		-	-	-	–	–	–	–
Other		-	-		-	-	-	–	–	–	–
Total expenditure		14 108	14 108		16 746	16 746	20 360	–	–	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Northern Cape: Hantam(NC065)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		4 507	4 507		7 225	7 225	7 225	-	-	8.3%	11.9%
Service charges		26 340	26 340		28 184	28 184	30 157	-	-	48.8%	46.5%
Other revenue		23 146	23 146		25 233	25 233	27 105	-	-	42.9%	41.6%
Total Revenue		53 993	53 993		60 642	60 642	64 487	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		21 561	21 561		23 012	23 012	24 582	-	-	36.8%	36.9%
Debt impairment		4 965	4 965		5 313	5 313	5 684	-	-	8.5%	8.5%
Bulk purchases		10 421	10 421		11 151	11 151	11 931	-	-	17.8%	17.9%
Other expenditure		21 673	21 673		22 875	22 875	24 554	-	-	37.0%	36.7%
Total Expenditure		58 620	58 620		62 350	62 350	66 752	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		(4 627)	(4 627)		(1 708)	(1 708)	(2 265)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		12 018	12 018		-	-	-	-	-	100.0%	-
Other		-	-		-	-	-	-	-	-	-
Total funding		12 018	12 018		-	-	-	-	-	100.0%	-
Capital Expenditure											
Water		10 505	10 505		-	-	-	-	-	87.4%	-
Electricity		1 513	1 513		-	-	-	-	-	12.6%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		-	-		-	-	-	-	-	-	-
Total expenditure		12 018	12 018		-	-	-	-	-	100.0%	-

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Northern Cape: Karoo Hoogland(NC066)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		7 600	7 600		8	8	9	-	-	24.6%	0.0%
Service charges		7 520	7 520		8 311	8 311	8 976	-	-	24.3%	38.0%
Other revenue		15 768	15 768		13 577	13 577	14 664	-	-	51.0%	62.0%
Total Revenue		30 888	30 888		21 896	21 896	23 648	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		14 139	14 139		15 191	15 191	16 406	-	-	40.9%	40.9%
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		4 280	4 280		4 622	4 622	4 992	-	-	12.4%	12.4%
Other expenditure		16 186	16 186		17 340	17 340	18 727	-	-	46.8%	46.7%
Total Expenditure		34 605	34 605		37 153	37 153	40 125	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		(3 717)	(3 717)		(15 256)	(15 256)	(16 477)				
Capital Funding											
External loans		200	200		-	-	-	-	-	1.7%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		11 883	11 883		-	-	-	-	-	98.3%	-
Other		-	-		-	-	-	-	-	-	-
Total funding		12 083	12 083		-	-	-	-	-	100.0%	-
Capital Expenditure											
Water		9 383	9 383		-	-	-	-	-	77.7%	-
Electricity		2 500	2 500		-	-	-	-	-	20.7%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		200	200		-	-	-	-	-	1.7%	-
Total expenditure		12 083	12 083		-	-	-	-	-	100.0%	-

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Northern Cape: Khai-Ma(NC067)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	2 144	2 010	(133)	2 272	2 117	(155)	2 233	(6.2%)	(6.8%)	(1.2%)	225.9%
Service charges	9 251	8 867	(384)	9 806	9 336	(469)	9 850	(4.2%)	(4.8%)	(3.4%)	682.4%
Other revenue	22 667	34 646	11 979	26 052	26 608	556	28 437	52.8%	2.1%	104.5%	(808.4%)
Total Revenue	34 062	45 523	11 461	38 130	38 061	(69)	40 520	33.6%	(0.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	8 889	8 523	(365)	9 777	9 129	(648)	9 797	(4.1%)	(6.6%)	(3.2%)	1168.4%
Debt impairment	1 667	1 896	229	1 767	1 997	229	2 107	13.7%	13.0%	2.0%	(413.7%)
Bulk purchases	4 519	6 329	1 810	4 790	6 664	1 874	7 031	40.1%	39.1%	15.9%	(3379.2%)
Other expenditure	10 548	20 244	9 697	11 683	10 172	(1 511)	11 012	91.9%	(12.9%)	85.3%	2724.4%
Total Expenditure	25 623	36 993	11 370	28 018	27 962	(55)	29 947	44.4%	(0.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	8 439	8 530	91	10 112	10 099	(13)	10 574				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	7 579	20 241	12 662	3 215	-	(3 215)	-	167.1%	(100.0%)	99.2%	100.0%
Other	-	100	100	-	-	-	-	-	-	0.8%	-
Total funding	7 579	20 341	12 762	3 215	-	(3 215)	-	168.4%	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water	7 579	16 676	9 097	9 215	-	(9 215)	-	120.0%	(100.0%)	71.3%	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	300	300	-	-	-	-	-	-	2.4%	-
Other	-	3 365	3 365	-	-	-	-	-	-	26.4%	-
Total expenditure	7 579	20 341	12 762	9 215	-	(9 215)	-	168.4%	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Northern Cape: Namakwa(DC6)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	71 984	71 984		51 933	51 933		54 163	-	-	100.0%	100.0%
Total Revenue	71 984	71 984		51 933	51 933		54 163	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs	20 248	20 248		21 141	21 141		22 304	-	-	28.1%	41.7%
Debt impairment	-	-		-	-		-	-	-	-	-
Bulk purchases	-	-		-	-		-	-	-	-	-
Other expenditure	51 839	51 839		29 612	29 612		31 106	-	-	71.9%	58.3%
Total Expenditure	72 087	72 087		50 753	50 753		53 410	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		(103)	(103)		1 180	1 180	753				
Capital Funding											
External loans	-	-		-	-		-	-	-	-	-
Internal contributions	-	-		-	-		-	-	-	-	-
Transfers and subsidies	388	388		65	65		460	-	-	45.7%	6.8%
Other	461	461		885	885		964	-	-	54.3%	93.2%
Total funding	849	849		950	950		1 424	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	-		-	-		-	-	-	-	-
Electricity	-	-		-	-		-	-	-	-	-
Housing	-	-		-	-		-	-	-	-	-
Roads, pavements, bridges and storm water	-	-		-	-		-	-	-	-	-
Other	849	849		950	950		1 424	-	-	100.0%	100.0%
Total expenditure	849	849		950	950		1 424	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Northern Cape: Ubuntu(NC071)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		3 880	3 880		4 500	4 500	4 500	-	-	6.3%	5.8%
Service charges		10 712	10 712		13 444	13 444	14 685	-	-	17.3%	17.4%
Other revenue		47 222	47 222		59 386	59 386	77 591	-	-	76.4%	76.8%
Total Revenue		61 814	61 814		77 330	77 330	96 776	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		17 731	17 731		14 719	14 719	15 751	-	-	40.9%	40.7%
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure		25 633	25 633		21 434	21 434	21 977	-	-	59.1%	59.3%
Total Expenditure		43 364	43 364		36 154	36 154	37 728	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		18 449	18 449		41 176	41 176	59 048				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		8 025	8 025		7 490	7 490	7 116	-	-	89.2%	83.9%
Other		970	970		1 440	1 440	940	-	-	10.8%	16.1%
Total funding		8 995	8 995		8 930	8 930	8 056	-	-	100.0%	100.0%
Capital Expenditure											
Water		4 131	4 131		6 390	6 390	7 616	-	-	45.9%	71.6%
Electricity		-	-		-	-	-	-	-	-	-
Housing		1 862	1 862		-	-	-	-	-	20.7%	-
Roads, pavements, bridges and storm water		1 200	1 200		1 400	1 400	-	-	-	13.3%	15.7%
Other		1 802	1 802		1 140	1 140	440	-	-	20.0%	12.8%
Total expenditure		8 995	8 995		8 930	8 930	8 056	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Northern Cape: Umsobomvu(NC072)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	3 747	3 747	-	3 626	3 937	310	4 136	-	8.6%	-	0.6%
Service charges	34 698	35 603	905	38 558	40 156	1 598	45 752	2.6%	4.1%	0.8%	3.2%
Other revenue	33 537	142 977	109 440	35 950	83 517	47 567	73 156	326.3%	132.3%	99.2%	96.1%
Total Revenue	71 982	182 327	110 345	78 134	127 610	49 476	123 045	153.3%	63.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	25 166	26 915	1 749	28 450	28 053	(397)	29 958	6.9%	(1.4%)	686.1%	(21.0%)
Debt impairment	5 149	3 731	(1 418)	5 475	3 825	(1 650)	3 884	(27.5%)	(30.1%)	(556.1%)	(87.5%)
Bulk purchases	13 281	13 398	117	16 670	16 818	147	21 119	0.9%	0.9%	45.9%	7.8%
Other expenditure	28 386	28 193	(193)	27 539	31 324	3 786	33 466	(0.7%)	13.7%	(75.8%)	200.7%
Total Expenditure	71 982	72 237	255	78 134	80 020	1 886	88 427	0.4%	2.4%	100.0%	100.0%
Operating Surplus/(Deficit)	0	110 090	110 090	0	47 590	47 590	34 617				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	47 590	47 590	-	-	34 337	34 337	-	-	-	-	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	47 590	47 590	-	-	34 337	34 337	-	-	-	-	100.0%
Capital Expenditure											
Water	47 590	47 590	-	-	34 337	34 337	-	-	-	-	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	47 590	47 590	-	-	34 337	34 337	-	-	-	-	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Northern Cape: Emthanjeni(NC073)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		15 321	15 321		18 116	18 116	19 203	-	-	9.4%	10.8%
Service charges		71 389	71 389		69 157	69 157	73 306	-	-	44.0%	41.2%
Other revenue		75 674	75 674		80 536	80 536	83 087	-	-	46.6%	48.0%
Total Revenue		162 383	162 383		167 809	167 809	175 597	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		47 528	47 528		48 816	48 816	51 745	-	-	30.0%	27.5%
Debt impairment		10 900	10 900		19 117	19 117	20 710	-	-	6.9%	10.8%
Bulk purchases		34 028	34 028		36 634	36 634	39 544	-	-	21.4%	20.6%
Other expenditure		66 228	66 228		73 091	73 091	69 825	-	-	41.7%	41.1%
Total Expenditure		158 684	158 684		177 658	177 658	181 824	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		3 699	3 699		(9 849)	(9 849)	(6 227)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		13 566	13 566		16 178	16 178	17 068	-	-	65.7%	76.9%
Other		7 091	7 091		4 853	4 853	4 311	-	-	34.3%	23.1%
Total funding		20 657	20 657		21 031	21 031	21 379	-	-	100.0%	100.0%
Capital Expenditure											
Water		12 331	12 331		6 500	6 500	-	-	-	59.7%	30.9%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		3 228	3 228		12 678	12 678	12 934	-	-	15.6%	60.3%
Other		5 098	5 098		1 853	1 853	8 445	-	-	24.7%	8.8%
Total expenditure		20 657	20 657		21 031	21 031	21 379	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Northern Cape: Kareeberg(NC074)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	10 119	4 183	(5 936)	10 625	5 156	(5 469)	5 922	(58.7%)	(51.5%)	238.8%	(277.2%)
Service charges	12 587	14 524	1 937	13 216	16 902	3 686	19 334	15.4%	27.9%	(77.9%)	186.8%
Other revenue	22 749	24 262	1 513	23 066	26 822	3 756	28 497	6.7%	16.3%	(60.9%)	190.4%
Total Revenue	45 454	42 969	(2 486)	46 907	48 880	1 973	53 752	(5.5%)	4.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	9 548	11 606	2 058	10 025	12 634	2 608	13 775	21.6%	26.0%	(20.3%)	(36.2%)
Debt impairment		225	225		236	236	248	-	-	(2.2%)	(3.3%)
Bulk purchases	4 006	5 641	1 634	4 207	7 012	2 805	8 812	40.8%	66.7%	(16.1%)	(38.9%)
Other expenditure	34 578	20 531	(14 047)	35 621	22 762	(12 859)	24 672	(40.6%)	(36.1%)	138.7%	178.4%
Total Expenditure	48 133	38 003	(10 130)	49 853	42 644	(7 209)	47 507	(21.0%)	(14.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	(2 678)	4 966	7 644	(2 946)	6 236	9 182	6 246				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	137 462	7 892	(129 570)	104 725	9 596	(95 129)	10 124	(94.3%)	(90.8%)	95.5%	96.9%
Other	6 170	-	(6 170)	3 000	-	(3 000)	-	(100.0%)	(100.0%)	4.5%	3.1%
Total funding	143 632	7 892	(135 740)	107 725	9 596	(98 129)	10 124	(94.5%)	(91.1%)	100.0%	100.0%
Capital Expenditure											
Water	43 055	3 000	(40 055)	3 455	-	(3 455)	1 624	(93.0%)	(100.0%)	29.5%	3.5%
Electricity	5 900	-	(5 900)	3 830	-	(3 830)	2 000	(100.0%)	(100.0%)	4.3%	3.9%
Housing	2 500	-	(2 500)	4 790	-	(4 790)	-	(100.0%)	(100.0%)	1.8%	4.9%
Roads, pavements, bridges and storm water	82 200	2 892	(79 308)	91 350	-	(91 350)	-	(96.5%)	(100.0%)	58.4%	93.1%
Other	9 977	2 000	(7 977)	4 300	9 596	5 296	6 500	(80.0%)	123.2%	5.9%	(5.4%)
Total expenditure	143 632	7 892	(135 740)	107 725	9 596	(98 129)	10 124	(94.5%)	(91.1%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Northern Cape: Renosterberg(NC075)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	4 532	4 448	(84)	4 804	4 715	(89)	4 998	(1.9%)	(1.9%)	1.0%	0.4%
Service charges	11 080	5 031	(6 049)	12 701	5 333	(7 368)	5 236	(54.6%)	(58.0%)	68.9%	34.2%
Other revenue	19 526	16 876	(2 650)	28 078	13 965	(14 113)	15 115	(13.6%)	(50.3%)	30.2%	65.4%
Total Revenue	35 138	26 355	(8 783)	45 583	24 013	(21 570)	25 350	(25.0%)	(47.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	13 885	13 358	(527)	14 718	14 427	(291)	16 080	(3.8%)	(2.0%)	13.0%	6.9%
Debt impairment		542	542		580	580	610	-	-	(13.3%)	(13.8%)
Bulk purchases	4 879	4 199	(680)	5 168	4 180	(988)	4 220	(13.9%)	(19.1%)	16.7%	23.5%
Other expenditure	13 385	9 990	(3 395)	14 214	10 717	(3 497)	11 280	(25.4%)	(24.6%)	83.6%	83.3%
Total Expenditure	32 149	28 089	(4 060)	34 099	29 904	(4 195)	32 190	(12.6%)	(12.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	2 989	(1 734)	(4 723)	11 483	(5 891)	(17 374)	(6 840)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	9 774	-	(9 774)	10 350	-	(10 350)	-	(100.0%)	(100.0%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	9 774	-	(9 774)	10 350	-	(10 350)	-	(100.0%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 014	-	(2 014)	2 135	-	(2 135)	-	(100.0%)	(100.0%)	20.6%	20.6%
Other	7 742	-	(7 742)	8 206	-	(8 206)	-	(100.0%)	(100.0%)	79.4%	79.4%
Total expenditure	9 756	-	(9 756)	10 341	-	(10 341)	-	(100.0%)	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Northern Cape: Thembelihle(NC076)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	4 506	2 362	(2 144)	5 506	2 527	(2 979)	2 704	(47.6%)	(54.1%)	22.9%	26.4%
Service charges	13 888	12 652	(1 236)	16 678	14 508	(2 170)	16 700	(8.9%)	(13.0%)	13.2%	19.3%
Other revenue	27 017	21 052	(5 965)	28 778	22 662	(6 116)	24 600	(22.1%)	(21.3%)	63.8%	54.3%
Total Revenue	45 411	36 066	(9 345)	50 962	39 697	(11 265)	44 004	(20.6%)	(22.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	13 639	12 649	(990)	14 638	13 532	(1 106)	14 526	(7.3%)	(7.6%)	37.1%	20.9%
Debt impairment	3 903	4 533	631	5 314	5 174	(140)	5 924	16.2%	(2.6%)	(23.6%)	2.6%
Bulk purchases	8 475	7 923	(552)	10 988	9 839	(1 149)	12 230	(6.5%)	(10.5%)	20.7%	21.7%
Other expenditure	14 828	13 072	(1 756)	15 414	12 519	(2 895)	13 450	(11.8%)	(18.8%)	65.8%	54.7%
Total Expenditure	40 844	38 178	(2 667)	46 354	41 063	(5 291)	46 129	(6.5%)	(11.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	4 567	(2 111)	(6 678)	4 608	(1 367)	(5 975)	(2 125)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	11 263	-	(11 263)	12 505	-	(12 505)	-	(100.0%)	(100.0%)	569.4%	368.4%
Other	4 567	13 852	9 285	4 608	13 719	9 111	14 481	203.3%	197.7%	(469.4%)	(268.4%)
Total funding	15 830	13 852	(1 978)	17 113	13 719	(3 394)	14 481	(12.5%)	(19.8%)	100.0%	100.0%
Capital Expenditure											
Water	263	11 186	10 924	200	13 600	13 400	14 349	4161.3%	6700.0%	(552.3%)	(394.8%)
Electricity	2 247	2 500	253	1 312	-	(1 312)	-	11.3%	(100.0%)	(12.8%)	38.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	9 390	-	(9 390)	11 417	-	(11 417)	-	(100.0%)	(100.0%)	474.7%	336.3%
Other	3 930	166	(3 764)	4 184	119	(4 065)	132	(95.8%)	(97.2%)	190.3%	119.8%
Total expenditure	15 830	13 852	(1 978)	17 113	13 719	(3 394)	14 481	(12.5%)	(19.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Northern Cape: Siyathemba(NC077)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	5 198	8 638	3 440	5 554	8 800	3 246	9 476	66.2%	58.4%	13.1%	11.7%
Service charges	22 251	27 572	5 321	21 396	30 167	8 770	33 723	23.9%	41.0%	20.2%	31.5%
Other revenue	21 975	39 528	17 553	23 754	39 584	15 830	43 538	79.9%	66.6%	66.7%	56.8%
Total Revenue	49 424	75 738	26 314	50 704	78 551	27 847	86 737	53.2%	54.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	22 917	20 243	(2 674)	24 334	25 205	871	27 349	(11.7%)	3.6%	(12.2%)	3.7%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	5 403	10 773	5 371	5 403	12 843	7 440	15 076	99.4%	137.7%	24.6%	31.8%
Other expenditure	22 446	41 592	19 146	22 528	37 631	15 104	39 907	85.3%	67.0%	87.7%	64.5%
Total Expenditure	50 766	72 608	21 842	52 265	75 679	23 414	82 332	43.0%	44.8%	100.0%	100.0%
Operating Surplus/(Deficit)	(1 342)	3 130	4 472	(1 560)	2 872	4 432	4 405				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	8 450	1 863	(6 587)	10 276	6 866	(3 410)	5 652	(78.0%)	(33.2%)	(199.5%)	(778.5%)
Other	-	9 888	9 888	-	3 848	3 848	5 652	-	-	299.5%	878.5%
Total funding	8 450	11 751	3 301	10 276	10 714	438	11 304	39.1%	4.3%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	3 440	-	-	-	-
Electricity	-	-	-	-	2 580	2 580	-	-	-	-	589.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 225	4 510	285	5 138	4 286	(852)	5 652	6.7%	(16.6%)	8.6%	(194.5%)
Other	4 225	7 241	3 016	5 138	3 848	(1 290)	2 212	71.4%	(25.1%)	91.4%	(294.5%)
Total expenditure	8 450	11 751	3 301	10 276	10 714	438	11 304	39.1%	4.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Northern Cape: Siyancuma(NC078)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		6 258	6 258		6 696	6 696	7 165	-	-	98.2%	98.1%
Service charges		36	36		39	39	41	-	-	0.6%	0.6%
Other revenue		76	76		90	90	80	-	-	1.2%	1.3%
Total Revenue		6 370	6 370		6 825	6 825	7 286	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		53	53		57	57	63	-	-	31.8%	30.8%
Debt impairment		33	33		34	34	35	-	-	20.0%	18.6%
Bulk purchases		44	44		55	55	66	-	-	26.4%	30.0%
Other expenditure		36	36		38	38	40	-	-	21.8%	20.6%
Total Expenditure		166	166		184	184	204	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		6 204	6 204		6 641	6 641	7 083				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other		42 513	42 513		41 122	41 122	43 384	-	-	100.0%	100.0%
Total funding		42 513	42 513		41 122	41 122	43 384	-	-	100.0%	100.0%
Capital Expenditure											
Water	15	41 353	41 338	1	41 122	41 121	43 384	274667.8%	#####	97.3%	100.0%
Electricity	2	-	(2)		-	-	-	(100.0%)	-	(0.0%)	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	0	1 160	1 160	0	-	(0)	-	289176.8%	(100.0%)	2.7%	(0.0%)
Total expenditure	17	42 513	42 495	1	41 122	41 121	43 384	247296.2%	#####	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Northern Cape: Pixley Ka Seme (Nc)(DC7)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges		20 246	20 246		2 665	2 665	2 798	-	-	(5509.3%)	(679.5%)
Other revenue	56 430	35 816	(20 613)	59 251	56 194	(3 057)	59 004	(36.5%)	(5.2%)	5609.3%	779.5%
Total Revenue	56 430	56 062	(367)	59 251	58 859	(392)	61 802	(0.7%)	(0.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	23 914	22 762	(1 152)	25 110	23 871	(1 239)	25 065	(4.8%)	(4.9%)	(281.6%)	(309.7%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	31 739	33 300	1 561	33 326	34 965	1 639	36 713	4.9%	4.9%	381.6%	409.7%
Total Expenditure	55 653	56 062	409	58 436	58 836	400	61 778	0.7%	0.7%	100.0%	100.0%
Operating Surplus/(Deficit)	776	-	(776)	815	23	(792)	24				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		780	780		819	819	860	-	-	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding		780	780		819	819	860	-	-	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other		780	780		819	819	860	-	-	100.0%	100.0%
Total expenditure		780	780		819	819	860	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Northern Cape: Mier(NC081)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		766	766		812	812	860	-	-	2.2%	2.7%
Service charges		5 121	5 121		5 393	5 393	5 680	-	-	15.0%	17.7%
Other revenue		28 307	28 307		24 242	24 242	25 916	-	-	82.8%	79.6%
Total Revenue		34 194	34 194		30 446	30 446	32 457	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		6 597	6 597		6 993	6 993	7 553	-	-	33.3%	36.7%
Debt impairment		1 744	1 744		1 308	1 308	785	-	-	8.8%	6.9%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure		11 486	11 486		10 734	10 734	12 082	-	-	57.9%	56.4%
Total Expenditure		19 827	19 827		19 035	19 035	20 419	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		14 367	14 367		11 411	11 411	12 038				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	8 666	14 067	5 401	9 731	11 411	1 680	12 038	62.3%	17.3%	94.7%	100.0%
Other		300	300		-	-	-	-	-	5.3%	-
Total funding	8 666	14 367	5 701	9 731	11 411	1 680	12 038	65.8%	17.3%	100.0%	100.0%
Capital Expenditure											
Water	8 666	-	(8 666)	9 731	-	(9 731)	-	(100.0%)	(100.0%)	(152.0%)	(579.2%)
Electricity		1 197	1 197		-	-	-	-	-	21.0%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		5 800	5 800		3 394	3 394	4 922	-	-	101.7%	202.0%
Other		7 371	7 371		8 017	8 017	7 116	-	-	129.3%	477.2%
Total expenditure	8 666	14 367	5 701	9 731	11 411	1 680	12 038	65.8%	17.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Northern Cape: IKai! Garib(NC082)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	10 786	9 968	(818)	11 865	10 497	(1 368)	11 074	(7.6%)	(11.5%)	(3.3%)	(3.0%)
Service charges	64 612	72 417	7 805	68 490	88 493	20 003	107 246	12.1%	29.2%	31.3%	44.0%
Other revenue	53 169	71 103	17 934	53 245	80 047	26 802	84 949	33.7%	50.3%	72.0%	59.0%
Total Revenue	128 567	153 488	24 921	133 600	179 037	45 437	203 269	19.4%	34.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	36 076	41 782	5 706	39 684	46 491	6 807	51 828	15.8%	17.2%	2175.9%	59.2%
Debt impairment	9 994	5 585	(4 409)	10 993	8 257	(2 737)	9 997	(44.1%)	(24.9%)	(1681.3%)	(23.8%)
Bulk purchases	27 760	31 714	3 954	30 536	39 916	9 380	50 500	14.2%	30.7%	1507.8%	81.5%
Other expenditure	54 503	49 514	(4 989)	54 713	52 767	(1 945)	58 645	(9.2%)	(3.6%)	(1902.4%)	(16.9%)
Total Expenditure	128 332	128 595	262	135 925	147 430	11 505	170 969	0.2%	8.5%	100.0%	100.0%
Operating Surplus/(Deficit)	235	24 893	24 659	(2 326)	31 607	33 932	32 300				
Capital Funding											
External loans	4 650	3 300	(1 350)	3 150	360	(2 790)	340	(29.0%)	(88.6%)	6.3%	9.5%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	39 282	16 928	(22 354)	48 046	20 376	(27 670)	21 494	(56.9%)	(57.6%)	103.7%	94.4%
Other	2 597	4 740	2 143	2 834	3 997	1 163	3 198	82.5%	41.0%	(9.9%)	(4.0%)
Total funding	46 529	24 968	(21 561)	54 030	24 733	(29 297)	25 032	(46.3%)	(54.2%)	100.0%	100.0%
Capital Expenditure											
Water	22 959	12 551	(10 407)	24 058	12 800	(11 258)	14 800	(45.3%)	(46.8%)	46.1%	36.2%
Electricity	275	3 975	3 700	290	600	310	700	1345.3%	106.9%	(16.4%)	(1.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	9 150	3 267	(5 883)	17 934	8 227	(9 708)	7 250	(64.3%)	(54.1%)	26.0%	31.2%
Other	15 170	5 175	(9 995)	13 524	3 106	(10 417)	2 282	(65.9%)	(77.0%)	44.3%	33.5%
Total expenditure	47 554	24 968	(22 586)	55 806	24 733	(31 073)	25 032	(47.5%)	(55.7%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Northern Cape: //Khara Hais(NC083)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	42 121	42 515	393	45 070	-	(45 070)	-	0.9%	(100.0%)	(2.1%)	10.3%
Service charges	241 851	249 682	7 831	282 611	-	(282 611)	-	3.2%	(100.0%)	(41.5%)	64.7%
Other revenue	104 524	77 432	(27 093)	109 317	-	(109 317)	-	(25.9%)	(100.0%)	143.6%	25.0%
Total Revenue	388 497	369 628	(18 869)	436 998	-	(436 998)	-	(4.9%)	(100.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	133 765	148 589	14 824	145 787	-	(145 787)	-	11.1%	(100.0%)	(116.8%)	33.4%
Debt impairment	4 350	530	(3 820)	4 415	-	(4 415)	-	(87.8%)	(100.0%)	30.1%	1.0%
Bulk purchases	100 917	101 498	581	126 718	-	(126 718)	-	0.6%	(100.0%)	(4.6%)	29.0%
Other expenditure	148 832	124 556	(24 276)	159 418	-	(159 418)	-	(16.3%)	(100.0%)	191.3%	36.5%
Total Expenditure	387 864	375 173	(12 691)	436 338	-	(436 338)	-	(3.3%)	(100.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	633	(5 545)	(6 178)	660	-	(660)	-				
Capital Funding											
External loans		77 698	77 698		-	-	-	-	-	50.4%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		45 679	45 679		-	-	-	-	-	29.6%	-
Other		30 900	30 900		-	-	-	-	-	20.0%	-
Total funding		154 277	154 277		-	-	-	-	-	100.0%	-
Capital Expenditure											
Water		7 825	7 825		-	-	-	-	-	5.1%	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		146 451	146 451		-	-	-	-	-	94.9%	-
Total expenditure		154 277	154 277		-	-	-	-	-	100.0%	-

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Northern Cape: IKheis(NC084)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	632	641	9	661	670	9	700	1.4%	1.4%	0.1%	0.1%
Service charges	6 129	6 320	191	6 405	6 603	198	6 900	3.1%	3.1%	1.5%	1.3%
Other revenue	16 618	29 198	12 580	18 031	33 267	15 236	35 480	75.7%	84.5%	98.4%	98.7%
Total Revenue	23 379	36 159	12 780	25 096	40 540	15 444	43 080	54.7%	61.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	7 162	8 201	1 040	7 484	8 570	1 086	8 956	14.5%	14.5%	147.5%	77.3%
Debt impairment		2 659	2 659		4 524	4 524	5 751	-	-	377.2%	321.8%
Bulk purchases	548	743	195	573	776	204	811	35.6%	35.6%	27.7%	14.5%
Other expenditure	16 396	13 207	(3 189)	18 129	13 721	(4 408)	14 547	(19.4%)	(24.3%)	(452.3%)	(313.5%)
Total Expenditure	24 106	24 811	705	26 186	27 592	1 406	30 065	2.9%	5.4%	100.0%	100.0%
Operating Surplus/(Deficit)	(726)	11 349	12 075	(1 090)	12 949	14 038	13 015				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		17 079	17 079		13 902	13 902	14 667	-	-	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding		17 079	17 079		13 902	13 902	14 667	-	-	100.0%	100.0%
Capital Expenditure											
Water		9 804	9 804		-	-	-	-	-	57.4%	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		7 275	7 275		13 902	13 902	14 667	-	-	42.6%	100.0%
Total expenditure		17 079	17 079		13 902	13 902	14 667	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Northern Cape: Tsantsabane(NC085)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	12 952	-	(12 952)	13 923	-	(13 923)	-	(100.0%)	(100.0%)	224.7%	788.7%
Service charges	10 066	59 093	49 027	10 821	65 511	54 690	70 751	487.1%	505.4%	(850.7%)	(3098.2%)
Other revenue	83 247	41 409	(41 839)	86 945	44 412	(42 532)	45 216	(50.3%)	(48.9%)	726.0%	2409.5%
Total Revenue	106 265	100 502	(5 763)	111 689	109 923	(1 765)	115 967	(5.4%)	(1.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	33 302	-	(33 302)	35 800	-	(35 800)	-	(100.0%)	(100.0%)	189.0%	183.9%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	73 914	89 597	15 682	79 087	95 420	16 333	102 437	21.2%	20.7%	(89.0%)	(83.9%)
Total Expenditure	107 216	89 597	(17 620)	114 887	95 420	(19 467)	102 437	(16.4%)	(16.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	(951)	10 905	11 857	(3 198)	14 503	17 701	13 530				
Capital Funding											
External loans	-	8 100	8 100	400	-	(400)	-	-	(100.0%)	14.6%	(3.3%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	10 329	53 501	43 172	12 544	12 432	(112)	15 752	418.0%	(0.9%)	77.8%	(0.9%)
Other	3 055	7 261	4 206	614	13 153	12 539	2 107	137.7%	2042.2%	7.6%	104.3%
Total funding	13 384	68 862	55 478	13 558	25 585	12 027	17 859	414.5%	88.7%	100.0%	100.0%
Capital Expenditure											
Water	621	36 480	35 859	-	3 590	3 590	-	5773.7%	-	64.6%	29.8%
Electricity	-	2 515	2 515	-	4 463	4 463	-	-	-	4.5%	37.1%
Housing	-	8 113	8 113	-	-	-	-	-	-	14.6%	-
Roads, pavements, bridges and storm water	10 224	10 239	15	12 432	12 432	-	14 902	0.1%	-	0.0%	-
Other	2 539	11 515	8 976	1 126	5 099	3 973	2 957	353.6%	352.9%	16.2%	33.0%
Total expenditure	13 384	68 862	55 478	13 558	25 585	12 027	17 859	414.5%	88.7%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Northern Cape: Kgatelopele(NC086)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	6 893	6 897	4	7 393	11 155	3 762	11 769	0.1%	50.9%	0.0%	360.6%
Service charges	24 539	19 239	(5 300)	25 824	21 190	(4 634)	22 356	(21.6%)	(17.9%)	(41.7%)	(444.2%)
Other revenue	16 962	34 976	18 014	18 346	20 262	1 915	17 258	106.2%	10.4%	141.6%	183.6%
Total Revenue	48 393	61 112	12 719	51 563	52 607	1 043	51 383	26.3%	2.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	12 882	14 244	1 362	14 170	15 070	900	14 466	10.6%	6.4%	26.0%	1661.2%
Debt impairment	1 258	2 344	1 086	1 431	2 468	1 037	2 604	86.3%	72.5%	20.8%	1913.7%
Bulk purchases	8 894	7 294	(1 600)	10 469	7 680	(2 789)	8 102	(18.0%)	(26.6%)	(30.6%)	(5145.9%)
Other expenditure	24 232	28 614	4 382	27 036	27 942	906	96 827	18.1%	3.3%	83.8%	1671.0%
Total Expenditure	47 266	52 496	5 230	53 106	53 160	54	121 999	11.1%	0.1%	100.0%	100.0%
Operating Surplus/(Deficit)	1 127	8 616	7 489	(1 542)	(553)	989	(70 616)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	35 697	15 157	(20 540)	18 994	-	(18 994)	-	(57.5%)	(100.0%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	35 697	15 157	(20 540)	18 994	-	(18 994)	-	(57.5%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water	26 171	7 727	(18 444)	11 265	-	(11 265)	-	(70.5%)	(100.0%)	89.8%	59.3%
Electricity	1 075	-	(1 075)	450	-	(450)	-	(100.0%)	(100.0%)	5.2%	2.4%
Housing	4 500	6 800	2 300	4 439	-	(4 439)	-	51.1%	(100.0%)	(11.2%)	23.4%
Roads, pavements, bridges and storm water	150	-	(150)	375	-	(375)	-	(100.0%)	(100.0%)	0.7%	2.0%
Other	3 801	630	(3 171)	2 466	-	(2 466)	-	(83.4%)	(100.0%)	15.4%	13.0%
Total expenditure	35 697	15 157	(20 540)	18 994	-	(18 994)	-	(57.5%)	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Northern Cape: Siyanda(DC8)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	2 036	-	(2 036)	-	-	-	-	(100.0%)	-	(14.1%)	-
Service charges	104	-	(104)	109	-	(109)	-	(100.0%)	(100.0%)	(0.7%)	0.9%
Other revenue	72 941	89 474	16 533	72 330	59 714	(12 616)	63 937	22.7%	(17.4%)	114.9%	99.1%
Total Revenue	75 081	89 474	14 393	72 439	59 714	(12 725)	63 937	19.2%	(17.6%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	21 145	30 853	9 708	23 321	33 314	9 993	36 321	45.9%	42.8%	(42.8%)	(23.2%)
Debt impairment	0	-	(0)	0	-	(0)	-	(100.0%)	(100.0%)	0.0%	0.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	74 581	42 168	(32 413)	79 435	26 457	(52 978)	27 552	(43.5%)	(66.7%)	142.8%	123.2%
Total Expenditure	95 727	73 021	(22 706)	102 756	59 771	(42 985)	63 873	(23.7%)	(41.8%)	100.0%	100.0%
Operating Surplus/(Deficit)	(20 646)	16 453	37 099	(30 317)	(57)	30 260	64				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	17	125	108	12	-	(12)	-	631.6%	(100.0%)	0.6%	(0.8%)
Other	-	19 014	19 014	-	1 570	1 570	1 639	-	-	99.4%	100.8%
Total funding	17	19 139	19 122	12	1 570	1 558	1 639	111909.1%	12574.6%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	17	19 139	19 122	12	1 570	1 558	1 639	111909.1%	12574.6%	100.0%	100.0%
Total expenditure	17	19 139	19 122	12	1 570	1 558	1 639	111909.1%	12574.6%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Northern Cape: Sol Plaatje(NC091)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	224 570	233 301	8 731	238 443	255 397	16 954	274 426	3.9%	7.1%	14.4%	24.2%
Service charges	658 930	703 986	45 056	755 144	821 714	66 570	948 683	6.8%	8.8%	74.1%	95.0%
Other revenue	254 537	261 568	7 031	273 056	259 581	(13 475)	276 199	2.8%	(4.9%)	11.6%	(19.2%)
Total Revenue	1 138 036	1 198 854	60 818	1 266 643	1 336 692	70 049	1 499 308	5.3%	5.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	348 557	387 948	39 390	367 499	413 465	45 966	437 351	11.3%	12.5%	64.8%	65.6%
Debt impairment		106 000	106 000		128 000	128 000	151 000	-	-	174.3%	182.7%
Bulk purchases	287 570	308 000	20 430	355 996	381 913	25 917	474 062	7.1%	7.3%	33.6%	37.0%
Other expenditure	501 909	396 906	(105 003)	543 148	413 314	(129 834)	436 895	(20.9%)	(23.9%)	(172.7%)	(185.3%)
Total Expenditure	1 138 036	1 198 854	60 818	1 266 643	1 336 692	70 049	1 499 308	5.3%	5.5%	100.0%	100.0%
Operating Surplus/(Deficit)											
		-	-		-	-	-				
Capital Funding											
External loans	40 000	149 600	109 600		76 400	76 400	-	274.0%	-	98.1%	165.8%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	78 709	84 819	6 110	78 480	52 166	(26 314)	80 610	7.8%	(33.5%)	5.5%	(57.1%)
Other	16 000	12 000	(4 000)	16 000	12 000	(4 000)	13 000	(25.0%)	(25.0%)	(3.6%)	(8.7%)
Total funding	134 709	246 419	111 710	94 480	140 566	46 086	93 610	82.9%	48.8%	100.0%	100.0%
Capital Expenditure											
Water	66 073	133 585	67 512	29 777	78 390	48 613	49 241	102.2%	163.3%	60.4%	105.5%
Electricity	11 500	88 503	77 003	1 000	18 100	17 100	5 000	669.6%	1710.0%	68.9%	37.1%
Housing	3 000	-	(3 000)	1 500	-	(1 500)	-	(100.0%)	(100.0%)	(2.7%)	(3.3%)
Roads, pavements, bridges and storm water	4 200	1 850	(2 350)	7 225	3 500	(3 725)	13 901	(56.0%)	(51.6%)	(2.1%)	(8.1%)
Other	49 936	22 481	(27 455)	54 978	40 576	(14 402)	25 468	(55.0%)	(26.2%)	(24.6%)	(31.3%)
Total expenditure	134 709	246 419	111 710	94 480	140 566	46 086	93 610	82.9%	48.8%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Northern Cape: Dikgatlong(NC092)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		2 500	2 500		2 688	2 688	2 876	-	-	3.5%	3.5%
Service charges		25 240	25 240		27 133	27 133	29 117	-	-	35.0%	35.0%
Other revenue		44 448	44 448		47 781	47 781	51 365	-	-	61.6%	61.6%
Total Revenue		72 188	72 188		77 602	77 602	83 358	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		33 236	33 236		36 045	36 045	37 018	-	-	36.1%	36.4%
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		42 178	42 178		45 039	45 039	48 716	-	-	45.8%	45.5%
Other expenditure		16 709	16 709		17 931	17 931	19 196	-	-	18.1%	18.1%
Total Expenditure		92 123	92 123		99 015	99 015	104 930	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		(19 935)	(19 935)		(21 413)	(21 413)	(21 572)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other		-	-		-	-	-	-	-	-	-
Total funding		-	-		-	-	-	-	-	-	-
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		-	-		-	-	-	-	-	-	-
Total expenditure		-	-		-	-	-	-	-	-	-

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Northern Cape: Magareng(NC093)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	5 726	5 293	(433)	6 064	5 622	(443)	5 953	(7.6%)	(7.3%)	3.0%	2.5%
Service charges	24 461	24 006	(455)	27 821	27 210	(611)	30 971	(1.9%)	(2.2%)	3.1%	3.4%
Other revenue	52 861	39 195	(13 667)	58 511	41 520	(16 991)	44 163	(25.9%)	(29.0%)	93.9%	94.2%
Total Revenue	83 049	68 494	(14 555)	92 397	74 352	(18 045)	81 088	(17.5%)	(19.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	21 417	24 909	3 492	23 131	26 758	3 627	28 423	16.3%	15.7%	(105.8%)	(66.6%)
Debt impairment	4 912	5 276	363	5 202	5 580	378	5 897	7.4%	7.3%	(11.0%)	(6.9%)
Bulk purchases	14 095	12 750	(1 345)	15 679	16 392	713	18 721	(9.5%)	4.5%	40.8%	(13.1%)
Other expenditure	42 624	36 814	(5 810)	48 385	38 220	(10 165)	40 731	(13.6%)	(21.0%)	176.1%	186.6%
Total Expenditure	83 049	79 749	(3 300)	92 397	86 951	(5 446)	93 772	(4.0%)	(5.9%)	100.0%	100.0%
Operating Surplus/(Deficit)		(11 255)	(11 255)		(12 599)	(12 599)	(12 684)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	19 490	39 575	20 085	22 256	22 256	-	23 480	103.1%	-	96.0%	-
Other	-	828	828	-	-	-	-	-	-	4.0%	-
Total funding	19 490	40 403	20 913	22 256	22 256	-	23 480	107.3%	-	100.0%	-
Capital Expenditure											
Water	8 692	18 750	10 058	9 127	9 127	-	9 629	115.7%	-	48.1%	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 798	19 175	8 377	13 129	13 129	-	13 851	77.6%	-	40.1%	-
Other	-	2 478	2 478	-	-	-	-	-	-	11.9%	-
Total expenditure	19 490	40 403	20 913	22 256	22 256	-	23 480	107.3%	-	100.0%	-

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Northern Cape: Phokwane(NC094)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		9 552	9 552		10 020	10 020	10 520	-	-	5.9%	5.5%
Service charges		80 103	80 103		95 384	95 384	110 710	-	-	49.5%	52.7%
Other revenue		72 285	72 285		75 640	75 640	80 535	-	-	44.6%	41.8%
Total Revenue		161 940	161 940		181 044	181 044	201 765	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		48 530	48 530		54 951	54 951	59 254	-	-	29.5%	30.5%
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		44 333	44 333		53 951	53 951	65 798	-	-	27.0%	30.0%
Other expenditure		71 437	71 437		71 194	71 194	76 974	-	-	43.5%	39.5%
Total Expenditure		164 300	164 300		180 096	180 096	202 026	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		(2 360)	(2 360)		948	948	(261)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	81 276	42 225	(39 051)	91 695	21 735	(69 960)	31 428	(48.0%)	(76.3%)	110.1%	119.7%
Other		3 574	3 574		11 493	11 493	5 473	-	-	(10.1%)	(19.7%)
Total funding	81 276	45 798	(35 478)	91 695	33 228	(58 467)	36 901	(43.7%)	(63.8%)	100.0%	100.0%
Capital Expenditure											
Water		19 483	19 483		20 735	20 735	16 214	-	-	42.5%	62.4%
Electricity		2 184	2 184		163	163	5 377	-	-	4.8%	0.5%
Housing		19 000	19 000		-	-	-	-	-	41.5%	-
Roads, pavements, bridges and storm water		2 118	2 118		2 000	2 000	-	-	-	4.6%	6.0%
Other		3 014	3 014		10 330	10 330	15 310	-	-	6.6%	31.1%
Total expenditure		45 798	45 798		33 228	33 228	36 901	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Northern Cape: Frances Baard(DC9)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	579	-	(579)	771	-	(771)	-	(100.0%)	(100.0%)	19.0%	5.1%
Service charges	15	-	(15)	16	-	(16)	-	(100.0%)	(100.0%)	0.5%	0.1%
Other revenue	103 968	101 516	(2 452)	113 623	99 257	(14 366)	102 137	(2.4%)	(12.6%)	80.5%	94.8%
Total Revenue	104 563	101 516	(3 046)	114 410	99 257	(15 153)	102 137	(2.9%)	(13.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	41 200	38 459	(2 741)	43 041	42 544	(497)	44 604	(6.7%)	(1.2%)	(37.6%)	3.0%
Debt impairment	121	3	(118)	127	3	(124)	3	(97.5%)	(97.6%)	(1.6%)	0.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	57 206	67 359	10 153	69 691	53 924	(15 767)	55 855	17.7%	(22.6%)	139.2%	96.2%
Total Expenditure	98 528	105 821	7 293	112 859	96 471	(16 387)	100 462	7.4%	(14.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	6 035	(4 305)	(10 339)	1 552	2 786	1 234	1 675				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	2 215	2 215	-	449	449	349	-	-	(98.2%)	16.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	5 655	1 185	(4 470)	639	2 931	2 291	551	(79.0%)	358.4%	198.2%	83.6%
Total funding	5 655	3 400	(2 255)	639	3 380	2 740	900	(39.9%)	428.7%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	5 655	3 400	(2 255)	639	3 380	2 740	900	(39.9%)	428.7%	100.0%	100.0%
Total expenditure	5 655	3 400	(2 255)	639	3 380	2 740	900	(39.9%)	428.7%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

North West: Moretele(NW371)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	1 280	1 276	(4)	1 355	1 353	(3)	1 434	(0.3%)	(0.2%)	(0.0%)	(0.0%)
Service charges	24 748	32 859	8 111	26 208	34 831	8 623	36 920	32.8%	32.9%	7.1%	4.5%
Other revenue	143 927	250 227	106 300	154 559	337 015	182 456	302 483	73.9%	118.0%	92.9%	95.5%
Total Revenue	169 954	284 362	114 408	182 122	373 198	191 076	340 837	67.3%	104.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	31 862	48 152	16 290	33 741	51 041	17 299	54 103	51.1%	51.3%	47.7%	47.6%
Debt impairment		21 552	21 552		22 846	22 846	24 216	-	-	63.1%	62.8%
Bulk purchases	37 830	38 400	570	40 062	40 704	642	43 146	1.5%	1.6%	1.7%	1.8%
Other expenditure	94 195	89 935	(4 260)	99 753	95 331	(4 422)	101 051	(4.5%)	(4.4%)	(12.5%)	(12.2%)
Total Expenditure	163 886	198 038	34 152	173 556	209 922	36 366	222 516	20.8%	21.0%	100.0%	100.0%
Operating Surplus/(Deficit)	6 068	86 324	80 256	8 566	163 276	154 710	118 321				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	2 000	5 700	3 700	2 000	-	(2 000)	-	185.0%	(100.0%)	(30.6%)	(14.4%)
Transfers and subsidies	102 096	86 324	(15 772)	141 065	157 000	15 935	111 000	(15.4%)	11.3%	130.6%	114.4%
Other		-	-		-	-	-	-	-	-	-
Total funding	104 096	92 024	(12 072)	143 065	157 000	13 935	111 000	(11.6%)	9.7%	100.0%	100.0%
Capital Expenditure											
Water	77 246	60 570	(16 676)	79 000	98 000	19 000	76 000	(21.6%)	24.1%	138.1%	136.3%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	18 900	24 925	6 025	35 500	30 000	(5 500)	35 000	31.9%	(15.5%)	(49.9%)	(39.5%)
Other	7 950	6 529	(1 421)	28 565	29 000	435	-	(17.9%)	1.5%	11.8%	3.1%
Total expenditure	104 096	92 024	(12 072)	143 065	157 000	13 935	111 000	(11.6%)	9.7%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

North West: Madibeng(NW372)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	175 845	182 465	6 620	186 396	192 136	5 740	192 501	3.8%	3.1%	14.1%	82.4%
Service charges	424 513	469 237	44 724	483 753	489 990	6 237	505 921	10.5%	1.3%	95.1%	89.6%
Other revenue	302 377	298 072	(4 305)	326 433	321 419	(5 014)	339 347	(1.4%)	(1.5%)	(9.2%)	(72.0%)
Total Revenue	902 735	949 774	47 039	996 581	1 003 545	6 964	1 037 769	5.2%	0.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	253 256	212 490	(40 766)	274 783	223 752	(51 031)	224 177	(16.1%)	(18.6%)	218.0%	114.6%
Debt impairment	30 848	-	(30 848)	32 698	-	(32 698)	-	(100.0%)	(100.0%)	164.9%	73.4%
Bulk purchases	313 193	298 304	(14 889)	391 416	313 584	(77 832)	314 161	(4.8%)	(19.9%)	79.6%	174.8%
Other expenditure	371 122	438 921	67 799	324 854	441 879	117 025	443 416	18.3%	36.0%	(362.5%)	(262.8%)
Total Expenditure	968 419	949 715	(18 704)	1 023 752	979 215	(44 537)	981 754	(1.9%)	(4.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	(65 684)	59	65 743	(27 171)	24 330	51 501	56 015				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	175 993	232 650	56 657	186 552	263 458	76 906	280 650	32.2%	41.2%	55.6%	109.6%
Other	6 360	51 600	45 240	6 742	-	(6 742)	-	711.3%	(100.0%)	44.4%	(9.6%)
Total funding	182 353	284 250	101 897	193 294	263 458	70 164	280 650	55.9%	36.3%	100.0%	100.0%
Capital Expenditure											
Water	95 612	144 000	48 388	101 349	165 900	64 551	185 850	50.6%	63.7%	47.5%	92.0%
Electricity	11 130	23 225	12 095	11 798	-	(11 798)	-	108.7%	(100.0%)	11.9%	(16.8%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	47 064	63 825	16 761	49 888	44 700	(5 188)	60 000	35.6%	(10.4%)	16.4%	(7.4%)
Other	28 547	53 200	24 653	30 260	52 858	22 598	34 800	86.4%	74.7%	24.2%	32.2%
Total expenditure	182 353	284 250	101 897	193 294	263 458	70 164	280 650	55.9%	36.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

North West: Rustenburg(NW373)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	173 440	173 898	459	188 758	189 549	791	210 399	0.3%	0.4%	0.8%	1.0%
Service charges	1 605 314	1 641 041	35 727	1 882 593	1 961 269	78 676	2 357 277	2.2%	4.2%	59.7%	98.7%
Other revenue	407 808	431 450	23 641	440 374	440 616	242	468 033	5.8%	0.1%	39.5%	0.3%
Total Revenue	2 186 562	2 246 389	59 827	2 511 725	2 591 434	79 708	3 035 710	2.7%	3.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	303 133	327 966	24 833	326 139	347 719	21 580	376 917	8.2%	6.6%	138.5%	(269.2%)
Debt impairment	354 699	155 000	(199 699)	359 630	150 000	(209 630)	145 000	(56.3%)	(58.3%)	(1113.9%)	2614.9%
Bulk purchases	1 169 071	1 251 584	82 513	1 447 686	1 561 380	113 694	1 925 245	7.1%	7.9%	460.2%	(1418.2%)
Other expenditure	397 830	508 113	110 283	416 375	482 716	66 340	522 715	27.7%	15.9%	615.1%	(827.5%)
Total Expenditure	2 224 734	2 242 663	17 929	2 549 831	2 541 814	(8 017)	2 969 877	0.8%	(0.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	(38 172)	3 726	41 898	(38 106)	49 619	87 725	65 833				
Capital Funding											
External loans		80 000	80 000		-	-	-	-	-	27.7%	-
Internal contributions	24 118	52 342	28 224	23 663	43 129	19 467	42 328	117.0%	82.3%	9.8%	5.1%
Transfers and subsidies	183 376	364 263	180 887	90 747	455 530	364 783	594 400	98.6%	402.0%	62.6%	94.9%
Other		-	-		-	-	-	-	-	-	-
Total funding	207 494	496 605	289 111	114 410	498 659	384 250	636 728	139.3%	335.9%	100.0%	100.0%
Capital Expenditure											
Water	84 669	64 680	(19 988)	48 200	101 400	53 200	175 656	(23.6%)	110.4%	(6.9%)	13.8%
Electricity	41 000	97 460	56 460		28 000	28 000	39 600	137.7%	-	19.5%	7.3%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 000	263 346	256 346	7 000	324 592	317 592	388 500	3662.1%	4537.0%	88.7%	82.7%
Other	74 825	71 119	(3 706)	59 210	44 667	(14 542)	32 972	(5.0%)	(24.6%)	(1.3%)	(3.8%)
Total expenditure	207 494	496 605	289 111	114 410	498 659	384 250	636 728	139.3%	335.9%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

North West: Kgetlengrivier(NW374)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	2 700	3 600	900	2 862	3 600	738	3 600	33.3%	25.8%	9.7%	6.1%
Service charges	41 266	40 983	(283)	46 194	47 655	1 461	55 676	(0.7%)	3.2%	(3.1%)	12.1%
Other revenue	47 904	56 534	8 630	51 573	61 442	9 869	67 710	18.0%	19.1%	93.3%	81.8%
Total Revenue	91 870	101 117	9 247	100 629	112 698	12 069	126 986	10.1%	12.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	30 776	33 168	2 392	32 961	36 864	3 903	41 314	7.8%	11.8%	44.1%	55.8%
Debt impairment	2 120	2 500	380	2 500	3 000	500	3 500	17.9%	20.0%	7.0%	7.2%
Bulk purchases	18 220	18 543	323	21 320	23 429	2 109	29 640	1.8%	9.9%	6.0%	30.2%
Other expenditure	38 176	40 509	2 333	41 810	42 288	478	47 738	6.1%	1.1%	43.0%	6.8%
Total Expenditure	89 292	94 719	5 427	98 591	105 582	6 991	122 192	6.1%	7.1%	100.0%	100.0%
Operating Surplus/(Deficit)	2 578	6 398	3 820	2 038	7 115	5 077	4 794				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	22 600	20 600	(2 000)	25 184	24 184	(1 000)	25 294	(8.8%)	(4.0%)	(109.6%)	(24.5%)
Other	2 574	6 398	3 824	2 036	7 115	5 079	4 794	148.6%	249.5%	209.6%	124.5%
Total funding	25 174	26 998	1 824	27 220	31 299	4 079	30 088	7.2%	15.0%	100.0%	100.0%
Capital Expenditure											
Water		11 503	11 503		16 705	16 705	16 708	-	-	264.6%	234.2%
Electricity		2 510	2 510		3 110	3 110	2 980	-	-	57.7%	43.6%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		8 935	8 935		8 700	8 700	7 500	-	-	205.5%	122.0%
Other	22 651	4 050	(18 601)	24 166	2 784	(21 382)	2 900	(82.1%)	(88.5%)	(427.9%)	(299.8%)
Total expenditure	22 651	26 998	4 347	24 166	31 299	7 133	30 088	19.2%	29.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

North West: Moses Kotane(NW375)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	32 492	32 584	92	34 442	34 539	98	36 612	0.3%	0.3%	0.2%	0.3%
Service charges	43 473	56 295	12 822	45 951	59 673	13 722	63 253	29.5%	29.9%	23.4%	41.5%
Other revenue	317 363	359 222	41 859	357 885	377 153	19 268	397 157	13.2%	5.4%	76.4%	58.2%
Total Revenue	393 328	448 101	54 773	438 278	471 365	33 087	497 022	13.9%	7.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	101 479	100 443	(1 037)	109 596	108 290	(1 306)	116 951	(1.0%)	(1.2%)	(8.6%)	(7.9%)
Debt impairment	6 104	28 402	22 298	6 465	30 106	23 640	31 912	365.3%	365.7%	184.0%	142.9%
Bulk purchases	25 368	35 000	9 632	26 814	37 100	10 286	39 326	38.0%	38.4%	79.5%	62.2%
Other expenditure	231 700	212 927	(18 773)	244 787	228 704	(16 083)	245 211	(8.1%)	(6.6%)	(154.9%)	(97.2%)
Total Expenditure	364 652	376 772	12 120	387 662	404 200	16 538	433 400	3.3%	4.3%	100.0%	100.0%
Operating Surplus/(Deficit)	28 676	71 329	42 653	50 617	67 166	16 549	63 622				
Capital Funding											
External loans		15 000	15 000		-	-	-	-	-	41.6%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	107 818	127 070	19 252	126 623	126 746	122	128 619	17.9%	0.1%	53.4%	35.9%
Other	740	2 550	1 810	782	1 000	218	1 000	244.6%	27.9%	5.0%	64.1%
Total funding	108 558	144 620	36 062	127 405	127 746	340	129 619	33.2%	0.3%	100.0%	100.0%
Capital Expenditure											
Water	101 758	48 100	(53 658)	75 660	95 444	19 784	127 957	(52.7%)	26.1%	(148.8%)	5816.7%
Electricity		15 000	15 000	12 963	2 963	(10 000)	-	-	(77.1%)	41.6%	(2940.2%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 310	29 000	27 690	24 000	23 339	(661)	661	2114.0%	(2.8%)	76.8%	(194.4%)
Other	5 490	52 520	47 030	14 782	6 000	(8 782)	1 000	856.7%	(59.4%)	130.4%	(2582.1%)
Total expenditure	108 558	144 620	36 062	127 405	127 746	340	129 619	33.2%	0.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

North West: Bojanala Platinum(DC37)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other revenue	333 201	353 721	20 520	352 781	252 178	(100 603)	258 505	6.2%	(28.5%)	100.0%	100.0%
Total Revenue	333 201	353 721	20 520	352 781	252 178	(100 603)	258 505	6.2%	(28.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs		120 212	120 212		126 583	126 583	126 822	-	-	(45394.0%)	(5752.3%)
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	333 201	212 724	(120 477)	352 781	223 998	(128 784)	236 321	(36.2%)	(36.5%)	45494.0%	5852.3%
Total Expenditure	333 201	332 936	(265)	352 781	350 581	(2 201)	363 143	(0.1%)	(0.6%)	100.0%	100.0%
Operating Surplus/(Deficit)		20 785	20 785		(98 403)	(98 403)	(104 638)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	155 432	1 900	(153 532)	164 602	2 001	(162 601)	2 111	(98.8%)	(98.8%)	103.8%	103.8%
Other		5 687	5 687		5 988	5 988	10 767	-	-	(3.8%)	(3.8%)
Total funding	155 432	7 587	(147 845)	164 602	7 989	(156 613)	12 878	(95.1%)	(95.1%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	155 432	7 587	(147 845)	164 602	7 989	(156 613)	12 878	(95.1%)	(95.1%)	100.0%	100.0%
Total expenditure	155 432	7 587	(147 845)	164 602	7 989	(156 613)	12 878	(95.1%)	(95.1%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

North West: Ratlou(NW381)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	500	500	-	550	550	-	605	-	-	-	-
Service charges		-	-		-	-	-	-	-	-	-
Other revenue	59 900	82 599	22 699	64 893	92 959	28 066	98 657	37.9%	43.2%	100.0%	100.0%
Total Revenue	60 400	83 099	22 699	65 443	93 509	28 066	99 262	37.6%	42.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	25 288	23 096	(2 192)	27 817	25 373	(2 444)	27 891	(8.7%)	(8.8%)	(574.1%)	(206.2%)
Debt impairment	550	500	(50)	605	550	(55)	605	(9.1%)	(9.1%)	(13.1%)	(4.6%)
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	33 961	36 585	2 624	37 357	41 041	3 684	44 611	7.7%	9.9%	687.2%	310.9%
Total Expenditure	59 799	60 181	382	65 779	66 964	1 185	73 106	0.6%	1.8%	100.0%	100.0%
Operating Surplus/(Deficit)	601	22 918	22 317	(336)	26 545	26 881	26 156				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	19 096	22 918	3 822	23 100	26 545	3 445	26 156	20.0%	14.9%	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	19 096	22 918	3 822	23 100	26 545	3 445	26 156	20.0%	14.9%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		17 173	17 173		2 000	2 000	1 400	-	-	449.3%	58.1%
Other	19 096	5 745	(13 351)	23 100	24 545	1 445	24 756	(69.9%)	6.3%	(349.3%)	41.9%
Total expenditure	19 096	22 918	3 822	23 100	26 545	3 445	26 156	20.0%	14.9%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

North West: Tswaing(NW382)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	8 293	8 258	(34)	8 782	8 754	(28)	9 192	(0.4%)	(0.3%)	0.2%	(0.2%)
Service charges	39 187	42 162	2 975	41 499	44 679	3 180	48 070	7.6%	7.7%	(16.9%)	22.5%
Other revenue	144 262	123 679	(20 583)	115 025	125 987	10 962	134 188	(14.3%)	9.5%	116.7%	77.7%
Total Revenue	191 742	174 100	(17 642)	165 305	179 419	14 114	191 450	(9.2%)	8.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	46 289	52 436	6 146	49 024	56 146	7 121	60 352	13.3%	14.5%	(33.6%)	(33.1%)
Debt impairment		5 416	5 416		5 703	5 703	5 407	-	-	(29.6%)	(26.5%)
Bulk purchases		22 535	22 535		26 873	26 873	30 776	-	-	(123.1%)	(124.9%)
Other expenditure	91 290	38 878	(52 411)	98 374	37 157	(61 216)	38 245	(57.4%)	(62.2%)	286.2%	284.5%
Total Expenditure	137 579	119 265	(18 314)	147 398	125 879	(21 519)	134 780	(13.3%)	(14.6%)	100.0%	100.0%
Operating Surplus/(Deficit)	54 163	54 835	672	17 907	53 540	35 633	56 670				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		54 831	54 831		53 536	53 536	56 661	-	-	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding		54 831	54 831		53 536	53 536	56 661	-	-	100.0%	100.0%
Capital Expenditure											
Water		20 928	20 928		25 447	25 447	26 846	-	-	71.3%	47.5%
Electricity	25 495	18 935	(6 560)		9 889	9 889	10 615	(25.7%)	-	(22.4%)	18.5%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other		14 968	14 968		18 200	18 200	19 200	-	-	51.0%	34.0%
Total expenditure	25 495	54 831	29 336		53 536	53 536	56 661	115.1%	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

North West: Mafikeng(NW383)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	177 358	152 146	(25 212)	195 093	159 548	(35 545)	168 046	(14.2%)	(18.2%)	53.2%	58.8%
Service charges	147 808	94 573	(53 235)	162 589	101 365	(61 224)	105 939	(36.0%)	(37.7%)	112.3%	101.3%
Other revenue	139 474	170 537	31 063	153 421	189 765	36 344	200 306	22.3%	23.7%	(65.6%)	(60.1%)
Total Revenue	464 640	417 256	(47 384)	511 103	450 678	(60 425)	474 291	(10.2%)	(11.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	173 041	170 253	(2 788)	187 647	178 592	(9 055)	188 144	(1.6%)	(4.8%)	3.9%	9.2%
Debt impairment		49 160	49 160		57 649	57 649	60 461	-	-	(67.9%)	(58.3%)
Bulk purchases	44 604	45 018	414	47 236	47 428	192	50 061	0.9%	0.4%	(0.6%)	(0.2%)
Other expenditure	246 814	127 636	(119 178)	276 022	128 335	(147 687)	132 335	(48.3%)	(53.5%)	164.6%	149.3%
Total Expenditure	464 459	392 067	(72 392)	510 905	412 004	(98 901)	431 001	(15.6%)	(19.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	181	25 189	25 008	198	38 674	38 476	43 290				
Capital Funding											
External loans	(10 500)	23 186	33 686	(9 000)	-	9 000	-	(320.8%)	(100.0%)	30.5%	9.0%
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	(35 380)	39 381	74 761	(43 019)	45 019	88 038	45 385	(211.3%)	(204.6%)	67.7%	88.1%
Other		2 050	2 050	(1 000)	1 911	2 911	2 300	-	(291.1%)	1.9%	2.9%
Total funding	(45 880)	64 617	110 497	(53 019)	46 930	99 949	47 685	(240.8%)	(188.5%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	(17 690)	11 120	28 810		-	-	-	(162.9%)	-	26.1%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	(17 690)	9 511	27 201	(28 679)	36 980	65 659	43 385	(153.8%)	(228.9%)	24.6%	65.7%
Other	(10 500)	43 986	54 486	(24 340)	9 950	34 290	4 300	(518.9%)	(140.9%)	49.3%	34.3%
Total expenditure	(45 880)	64 617	110 497	(53 019)	46 930	99 949	47 685	(240.8%)	(188.5%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

North West: Ditsobotla(NW384)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	25 594	30 000	4 406	27 104	31 590	4 486	33 327	17.2%	16.5%	8.1%	7.2%
Service charges	127 004	155 150	28 146	134 342	163 373	29 031	172 358	22.2%	21.6%	51.8%	46.7%
Other revenue	113 481	135 285	21 804	120 330	148 973	28 643	157 939	19.2%	23.8%	40.1%	46.1%
Total Revenue	266 079	320 435	54 356	281 776	343 936	62 160	363 624	20.4%	22.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	94 368	101 880	7 512	103 384	107 280	3 896	113 180	8.0%	3.8%	31.6%	15.1%
Debt impairment	20 178	26 200	6 022	21 369	27 589	6 220	29 106	29.8%	29.1%	25.3%	24.1%
Bulk purchases	61 557	71 000	9 443	65 189	74 763	9 574	78 875	15.3%	14.7%	39.7%	37.1%
Other expenditure	89 976	90 762	786	91 835	97 952	6 117	103 958	0.9%	6.7%	3.3%	23.7%
Total Expenditure	266 079	289 842	23 763	281 776	307 584	25 808	325 119	8.9%	9.2%	100.0%	100.0%
Operating Surplus/(Deficit)		30 593	30 593		36 352	36 352	38 505				
Capital Funding											
External loans		20 000	20 000		-	-	-	-	-	(2512.6%)	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	34 123	38 263	4 140	40 098	44 428	4 330	47 026	12.1%	10.8%	(520.1%)	(23.8%)
Other	32 342	7 406	(24 936)	30 289	7 799	(22 490)	8 227	(77.1%)	(74.3%)	3132.7%	123.8%
Total funding	66 465	65 669	(796)	70 387	52 227	(18 160)	55 253	(1.2%)	(25.8%)	100.0%	100.0%
Capital Expenditure											
Water	5 522	-	(5 522)	5 848	-	(5 848)	-	(100.0%)	(100.0%)	693.8%	32.2%
Electricity	14 337	20 887	6 550	15 183	934	(14 249)	985	45.7%	(93.8%)	(822.9%)	78.5%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	26 930	29 393	2 463	27 942	35 088	7 146	37 172	9.1%	25.6%	(309.4%)	(39.3%)
Other	19 676	15 389	(4 287)	21 414	16 205	(5 209)	17 096	(21.8%)	(24.3%)	538.5%	28.7%
Total expenditure	66 465	65 669	(796)	70 387	52 227	(18 160)	55 253	(1.2%)	(25.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

North West: Ramotshere Moiloa(NW385)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	12 370	18 698	6 328	13 135	19 226	6 091	20 394	51.2%	46.4%	11.6%	11.8%
Service charges	53 262	54 671	1 409	56 372	77 292	20 920	60 052	2.6%	37.1%	2.6%	40.5%
Other revenue	70 900	117 775	46 875	80 200	104 865	24 665	120 505	66.1%	30.8%	85.8%	47.7%
Total Revenue	136 532	191 144	54 612	149 707	201 383	51 676	200 951	40.0%	34.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	72 266	63 956	(8 310)	75 183	69 482	(5 701)	77 044	(11.5%)	(7.6%)	(25.9%)	(18.5%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	23 247	25 174	1 927	24 619	26 684	2 065	28 285	8.3%	8.4%	6.0%	6.7%
Other expenditure	40 928	79 424	38 496	47 634	82 096	34 462	107 763	94.1%	72.3%	119.9%	111.8%
Total Expenditure	136 441	168 554	32 113	147 436	178 262	30 826	213 092	23.5%	20.9%	100.0%	100.0%
Operating Surplus/(Deficit)	91	22 590	22 499	2 271	23 121	20 850	(12 141)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	8 400	44 058	35 658	26 397	52 210	25 813	49 833	424.5%	97.8%	515.6%	(192.4%)
Other	28 743	-	(28 743)	39 227	-	(39 227)	-	(100.0%)	(100.0%)	(415.6%)	292.4%
Total funding	37 143	44 058	6 915	65 624	52 210	(13 414)	49 833	18.6%	(20.4%)	100.0%	100.0%
Capital Expenditure											
Water	149	310	161	157	351	194	405	108.5%	122.9%	2.3%	(1.4%)
Electricity	923	2 154	1 231	969	1 784	815	1 923	133.3%	84.1%	17.8%	(6.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	27 126	15 818	(11 308)	37 506	16 500	(21 006)	17 250	(41.7%)	(56.0%)	(163.5%)	154.0%
Other	8 945	25 776	16 831	27 220	33 575	6 355	30 255	188.2%	23.3%	243.4%	(46.6%)
Total expenditure	37 143	44 058	6 915	65 852	52 210	(13 642)	49 833	18.6%	(20.7%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

North West: Ngaka Modiri Molema(DC38)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges		1 900	1 900		1 808	1 808	1 916	-	-	1.0%	0.9%
Other revenue	385 156	575 436	190 280	408 415	616 691	208 276	672 276	49.4%	51.0%	99.0%	99.1%
Total Revenue	385 156	577 336	192 180	408 415	618 499	210 084	674 192	49.9%	51.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	190 970	146 840	(44 130)	210 067	162 109	(47 958)	171 836	(23.1%)	(22.8%)	(80.8%)	(81.0%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		2 120	2 120		2 394	2 394	2 537	-	-	3.9%	4.0%
Other expenditure	110 319	206 917	96 598	121 351	226 147	104 797	239 696	87.6%	86.4%	177.0%	176.9%
Total Expenditure	301 289	355 877	54 588	331 417	390 650	59 232	414 069	18.1%	17.9%	100.0%	100.0%
Operating Surplus/(Deficit)	83 867	221 459	137 592	76 997	227 849	150 852	260 123				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions		16 128	16 128		21 542	21 542	23 913	-	-	(188.9%)	(87.7%)
Transfers and subsidies	199 149	183 395	(15 754)	238 462	204 619	(33 843)	215 818	(7.9%)	(14.2%)	184.5%	137.8%
Other	30 849	21 937	(8 912)	14 537	2 286	(12 250)	2 424	(28.9%)	(84.3%)	104.4%	49.9%
Total funding	229 998	221 459	(8 539)	252 998	228 447	(24 551)	242 154	(3.7%)	(9.7%)	100.0%	100.0%
Capital Expenditure											
Water		187 540	187 540		182 959	182 959	193 936	-	-	(2196.3%)	(745.2%)
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		6 549	6 549		626	626	663	-	-	(76.7%)	(2.5%)
Other	229 998	27 371	(202 628)	252 998	44 863	(208 135)	47 555	(88.1%)	(82.3%)	2373.0%	847.8%
Total expenditure	229 998	221 459	(8 539)	252 998	228 447	(24 551)	242 154	(3.7%)	(9.7%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

North West: Naledi (Nw)(NW392)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		25 887	25 887		27 129	27 129	28 431	-	-	(258.5%)	(62.4%)
Service charges	155 520	134 271	(21 249)	184 873	155 243	(29 630)	179 975	(13.7%)	(16.0%)	212.2%	68.1%
Other revenue	101 396	86 745	(14 650)	109 750	68 755	(40 996)	74 608	(14.4%)	(37.4%)	146.3%	94.2%
Total Revenue	256 916	246 903	(10 013)	294 624	251 126	(43 497)	283 014	(3.9%)	(14.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	76 452	87 585	11 134	81 457	97 334	15 877	104 586	14.6%	19.5%	(46.7%)	136.8%
Debt impairment	506	10 000	9 494	627	10 480	9 853	10 983	1877.8%	1571.5%	(39.8%)	84.9%
Bulk purchases	64 871	42 800	(22 071)	77 341	44 854	(32 487)	47 007	(34.0%)	(42.0%)	92.6%	(279.9%)
Other expenditure	91 444	69 045	(22 399)	55 298	73 662	18 364	77 177	(24.5%)	33.2%	93.9%	158.2%
Total Expenditure	233 273	209 430	(23 843)	214 722	226 330	11 608	239 754	(10.2%)	5.4%	100.0%	100.0%
Operating Surplus/(Deficit)	23 643	37 473	13 830	79 901	24 796	(55 105)	43 260				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	127 917	16 173	(111 744)	134 169	26 554	(107 615)	23 951	(87.4%)	(80.2%)	138.6%	113.4%
Other		31 100	31 100		12 685	12 685	16 135	-	-	(38.6%)	(13.4%)
Total funding	127 917	47 272	(80 645)	134 169	39 239	(94 930)	40 086	(63.0%)	(70.8%)	100.0%	100.0%
Capital Expenditure											
Water	30 000	6 610	(23 390)	32 100	4 850	(27 250)	6 100	(78.0%)	(84.9%)	400.7%	86.5%
Electricity	2 347	11 280	8 934		5 430	5 430	7 000	380.7%	-	(153.0%)	(17.2%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	11 600	15 332	3 732	26 226	18 626	(7 600)	22 106	32.2%	(29.0%)	(63.9%)	24.1%
Other	9 163	14 051	4 887	12 415	10 333	(2 082)	4 880	53.3%	(16.8%)	(83.7%)	6.6%
Total expenditure	53 110	47 272	(5 838)	70 741	39 239	(31 502)	40 086	(11.0%)	(44.5%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

North West: Mamusa(NW393)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	7 243	6 535	(708)	8 128	-	(8 128)	-	(9.8%)	(100.0%)	4.9%	5.8%
Service charges	40 299	42 945	2 646	47 197	-	(47 197)	-	6.6%	(100.0%)	(18.1%)	33.7%
Other revenue	76 816	60 286	(16 530)	84 767	-	(84 767)	-	(21.5%)	(100.0%)	113.3%	60.5%
Total Revenue	124 358	109 766	(14 592)	140 092	-	(140 092)	-	(11.7%)	(100.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	31 240	29 922	(1 318)	33 082	-	(33 082)	-	(4.2%)	(100.0%)	(21.0%)	34.5%
Debt impairment	20 265	22 789	2 524	22 750	-	(22 750)	-	12.5%	(100.0%)	40.3%	23.7%
Bulk purchases	16 465	21 302	4 837	17 437	-	(17 437)	-	29.4%	(100.0%)	77.2%	18.2%
Other expenditure	17 171	17 394	223	22 691	-	(22 691)	-	1.3%	(100.0%)	3.6%	23.6%
Total Expenditure	85 140	91 407	6 267	95 960	-	(95 960)	-	7.4%	(100.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	39 218	18 359	(20 859)	44 132	-	(44 132)	-				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	11 803	-	(11 803)	13 799	-	(13 799)	-	(100.0%)	(100.0%)	97.3%	98.0%
Other	325	-	(325)	275	-	(275)	-	(100.0%)	(100.0%)	2.7%	2.0%
Total funding	12 128	-	(12 128)	14 074	-	(14 074)	-	(100.0%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water	11 473	-	(11 473)	13 799	-	(13 799)	-	(100.0%)	(100.0%)	94.6%	98.0%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	300	-	(300)	-	-	-	-	(100.0%)	-	2.5%	-
Other	355	-	(355)	275	-	(275)	-	(100.0%)	(100.0%)	2.9%	2.0%
Total expenditure	12 128	-	(12 128)	14 074	-	(14 074)	-	(100.0%)	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

North West: Greater Taung(NW394)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	6 037	5 826	(211)	6 182	6 182	0	6 662	(3.5%)	0.0%	(0.8%)	0.0%
Service charges	5 177	5 806	629	5 371	6 157	786	6 433	12.2%	14.6%	2.5%	3.0%
Other revenue	135 070	159 612	24 542	143 141	168 466	25 325	175 847	18.2%	17.7%	98.3%	97.0%
Total Revenue	146 284	171 244	24 960	154 694	180 805	26 111	188 942	17.1%	16.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	54 305	46 408	(7 897)	57 910	48 866	(9 044)	51 554	(14.5%)	(15.6%)	(49.8%)	(23.4%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 833	2 983	1 150	1 959	3 157	1 199	3 349	62.7%	61.2%	7.2%	3.1%
Other expenditure	32 035	54 655	22 620	34 767	81 242	46 475	90 919	70.6%	133.7%	142.5%	120.3%
Total Expenditure	88 173	104 046	15 873	94 636	133 265	38 629	145 822	18.0%	40.8%	100.0%	100.0%
Operating Surplus/(Deficit)	58 111	67 198	9 088	60 058	47 540	(12 518)	43 119				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	19 995	19 995	-	17 170	17 170	8 260	-	-	134.5%	108.3%
Transfers and subsidies	40 283	53 626	13 343	42 660	60 908	18 248	64 253	33.1%	42.8%	89.8%	115.1%
Other	18 476	-	(18 476)	19 566	-	(19 566)	-	(100.0%)	(100.0%)	(124.3%)	(123.4%)
Total funding	58 759	73 621	14 862	62 226	78 078	15 852	72 513	25.3%	25.5%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 000	28 000	26 000	2 000	30 000	28 000	32 000	1300.0%	1400.0%	174.9%	176.6%
Other	56 759	45 621	(11 138)	60 226	48 078	(12 148)	40 513	(19.6%)	(20.2%)	(74.9%)	(76.6%)
Total expenditure	58 759	73 621	14 862	62 226	78 078	15 852	72 513	25.3%	25.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

North West: Lekwa-Teemane(NW396)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	8 143	8 143	0	9 957	9 957	0	10 555	0.0%	0.0%	0.0%	(0.0%)
Service charges	77 678	96 019	18 341	91 439	105 346	13 907	133 012	23.6%	15.2%	258.1%	(62.7%)
Other revenue	98 315	87 079	(11 236)	113 219	77 140	(36 079)	71 834	(11.4%)	(31.9%)	(158.1%)	162.7%
Total Revenue	184 135	191 241	7 106	214 614	192 443	(22 172)	215 401	3.9%	(10.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	44 623	44 611	(11)	47 815	47 803	(12)	50 430	(0.0%)	(0.0%)	(0.0%)	(0.0%)
Debt impairment	6 573	7 487	914	7 171	5 787	(1 384)	7 279	13.9%	(19.3%)	2.1%	(4.3%)
Bulk purchases	35 926	38 116	2 190	38 822	41 500	2 678	44 264	6.1%	6.9%	4.9%	8.3%
Other expenditure	59 724	100 875	41 151	65 848	96 850	31 002	112 526	68.9%	47.1%	93.0%	96.0%
Total Expenditure	146 845	191 089	44 243	159 657	191 940	32 283	214 499	30.1%	20.2%	100.0%	100.0%
Operating Surplus/(Deficit)	37 290	152	(37 138)	54 958	503	(54 455)	902				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	23 691	25 211	1 520	19 894	7 684	(12 210)	7 990	6.4%	(61.4%)	18.0%	(269.3%)
Other	2 985	9 925	6 940	3 930	20 674	16 744	19 811	232.5%	426.0%	82.0%	369.3%
Total funding	26 676	35 136	8 460	23 824	28 358	4 534	27 801	31.7%	19.0%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 520	12 520	-	15 224	15 224	-	16 061	-	-	-	-
Other	14 156	22 616	8 460	8 600	13 134	4 534	11 740	59.8%	52.7%	100.0%	100.0%
Total expenditure	26 676	35 136	8 460	23 824	28 358	4 534	27 801	31.7%	19.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

North West: Molopo-Kagisano(NW397)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	1 780	-	(1 780)	2 260	-	(2 260)	-	(100.0%)	(100.0%)	1.6%	4.0%
Service charges		-	-		-	-	-	-	-	-	-
Other revenue	108 275	-	(108 275)	54 794	-	(54 794)	-	(100.0%)	(100.0%)	98.4%	96.0%
Total Revenue	110 054	-	(110 054)	57 054	-	(57 054)	-	(100.0%)	(100.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	19 780	-	(19 780)	21 491	-	(21 491)	-	(100.0%)	(100.0%)	39.9%	35.1%
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	29 821	-	(29 821)	39 802	-	(39 802)	-	(100.0%)	(100.0%)	60.1%	64.9%
Total Expenditure	49 600	-	(49 600)	61 293	-	(61 293)	-	(100.0%)	(100.0%)	100.0%	100.0%
Operating Surplus/(Deficit)	60 454	-	(60 454)	(4 239)	-	4 239	-				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	24 971	-	(24 971)	27 738	-	(27 738)	-	(100.0%)	(100.0%)	100.0%	100.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	24 971	-	(24 971)	27 738	-	(27 738)	-	(100.0%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	30 107	-	(30 107)	42 798	-	(42 798)	-	(100.0%)	(100.0%)	100.0%	100.0%
Total expenditure	30 107	-	(30 107)	42 798	-	(42 798)	-	(100.0%)	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

North West: Dr Ruth Segomotsi Mompoti(DC39)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	374 795	457 770	82 975	410 623	406 588	(4 035)	398 663	22.1%	(1.0%)	100.0%	100.0%
Total Revenue	374 795	457 770	82 975	410 623	406 588	(4 035)	398 663	22.1%	(1.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	57 284	64 952	7 668	60 664	57 975	(2 689)	72 157	13.4%	(4.4%)	86.1%	(17.7%)
Debt impairment	500	500	-	500	500	-	500	-	-	-	-
Bulk purchases	46 628	46 217	(411)	49 379	48 666	(713)	51 343	(0.9%)	(1.4%)	(4.6%)	(4.7%)
Other expenditure	101 396	103 047	1 651	74 396	92 973	18 576	99 717	1.6%	25.0%	18.5%	122.4%
Total Expenditure	205 808	214 716	8 908	184 939	200 114	15 175	223 717	4.3%	8.2%	100.0%	100.0%
Operating Surplus/(Deficit)	168 987	243 054	74 067	225 684	206 474	(19 210)	174 946				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	40 838	-	(40 838)	65 894	-	(65 894)	-	(100.0%)	(100.0%)	99.5%	99.7%
Other	210	-	(210)	200	-	(200)	-	(100.0%)	(100.0%)	0.5%	0.3%
Total funding	41 048	-	(41 048)	66 094	-	(66 094)	-	(100.0%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	41 048	-	(41 048)	66 094	-	(66 094)	-	(100.0%)	(100.0%)	100.0%	100.0%
Total expenditure	41 048	-	(41 048)	66 094	-	(66 094)	-	(100.0%)	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

North West: Ventersdorp(NW401)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	4 982	4 800	(182)	5 430	5 054	(376)	5 332	(3.6%)	(6.9%)	(1.0%)	(1.6%)
Service charges	40 010	54 904	14 894	43 440	57 814	14 374	60 994	37.2%	33.1%	80.7%	59.4%
Other revenue	75 029	78 779	3 750	84 173	94 394	10 220	99 431	5.0%	12.1%	20.3%	42.2%
Total Revenue	120 020	138 483	18 463	133 044	157 262	24 218	165 757	15.4%	18.2%	100.0%	100.0%
Operating Expenditure											
Employee related costs	33 671	33 152	(519)	35 741	34 568	(1 172)	36 465	(1.5%)	(3.3%)	(3.2%)	(7.9%)
Debt impairment		5 000	5 000		7 500	7 500	8 500	-	-	30.7%	50.4%
Bulk purchases	18 619	32 102	13 483	21 718	33 967	12 249	35 834	72.4%	56.4%	82.7%	82.3%
Other expenditure	47 232	45 565	(1 667)	50 485	46 798	(3 687)	49 196	(3.5%)	(7.3%)	(10.2%)	(24.8%)
Total Expenditure	99 522	115 819	16 297	107 943	122 833	14 890	129 996	16.4%	13.8%	100.0%	100.0%
Operating Surplus/(Deficit)	20 498	22 664	2 166	25 101	34 428	9 328	35 761				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	20 040	22 932	2 892	24 374	36 374	12 000	28 265	14.4%	49.2%	92.9%	100.0%
Other		222	222		-	-	-	-	-	7.1%	-
Total funding	20 040	23 154	3 114	24 374	36 374	12 000	28 265	15.5%	49.2%	100.0%	100.0%
Capital Expenditure											
Water	5 708	10 500	4 792		10 246	10 246	5 015	84.0%	-	153.9%	85.4%
Electricity		6 654	6 654		13 128	13 128	2 250	-	-	213.7%	109.4%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 832	6 000	(6 832)	20 870	13 000	(7 870)	21 000	(53.2%)	(37.7%)	(219.4%)	(65.6%)
Other	1 500	-	(1 500)	3 504	-	(3 504)	-	(100.0%)	(100.0%)	(48.2%)	(29.2%)
Total expenditure	20 040	23 154	3 114	24 374	36 374	12 000	28 265	15.5%	49.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

North West: Tlokwe(NW402)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	69 984	88 069	18 085	74 003	92 474	18 471	97 098	25.8%	25.0%	29.5%	18.0%
Service charges	536 902	574 131	37 229	606 170	672 508	66 338	794 120	6.9%	10.9%	60.7%	64.7%
Other revenue	130 785	136 769	5 984	137 285	155 033	17 748	152 940	4.6%	12.9%	9.8%	17.3%
Total Revenue	737 671	798 969	61 298	817 458	920 015	102 556	1 044 157	8.3%	12.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	221 568	244 998	23 430	238 170	280 671	42 500	299 094	10.6%	17.8%	45.8%	44.8%
Debt impairment	5 000	-	(5 000)	5 000	-	(5 000)	-	(100.0%)	(100.0%)	(9.8%)	(5.3%)
Bulk purchases	257 349	271 893	14 544	303 060	336 594	33 535	416 416	5.7%	11.1%	28.4%	35.4%
Other expenditure	253 715	271 904	18 189	270 405	294 229	23 825	320 175	7.2%	8.8%	35.6%	25.1%
Total Expenditure	737 633	788 796	51 163	816 635	911 494	94 860	1 035 686	6.9%	11.6%	100.0%	100.0%
Operating Surplus/(Deficit)	38	10 174	10 135	824	8 520	7 697	8 471				
Capital Funding											
External loans	28 751	35 952	7 200	-	-	-	-	25.0%	-	20.6%	-
Internal contributions		48 813	48 813		46 250	46 250	55 201	-	-	139.5%	60.6%
Transfers and subsidies	55 203	34 191	(21 012)	21 544	51 573	30 029	43 859	(38.1%)	139.4%	(60.0%)	39.4%
Other		-	-		-	-	-	-	-	-	-
Total funding	83 955	118 956	35 001	21 544	97 823	76 279	99 060	41.7%	354.1%	100.0%	100.0%
Capital Expenditure											
Water	3 200	2 650	(550)	1 400	10 750	9 350	28 080	(17.2%)	667.9%	(1.6%)	12.3%
Electricity	42 751	49 852	7 100		36 000	36 000	16 500	16.6%	-	20.3%	47.2%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	32 631	30 741	(1 890)	20 144	41 573	21 429	43 859	(5.8%)	106.4%	(5.4%)	28.1%
Other	5 372	35 713	30 341		9 500	9 500	10 621	564.8%	-	86.7%	12.5%
Total expenditure	83 955	118 956	35 001	21 544	97 823	76 279	99 060	41.7%	354.1%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

North West: City Of Matlosana(NW403)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	223 301	251 212	27 911	234 689	264 527	29 838	279 076	12.5%	12.7%	6.4%	6.0%
Service charges	797 014	907 466	110 452	837 662	955 562	117 900	1 007 007	13.9%	14.1%	25.3%	23.7%
Other revenue	483 873	781 220	297 347	497 365	846 336	348 971	896 296	61.5%	70.2%	68.2%	70.3%
Total Revenue	1 504 188	1 939 899	435 711	1 569 716	2 066 424	496 708	2 182 379	29.0%	31.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	365 080	380 555	15 475	379 736	405 039	25 303	431 312	4.2%	6.7%	4.7%	7.0%
Debt impairment	20 000	36 313	16 313	10 000	38 238	28 238	40 341	81.6%	282.4%	5.0%	7.8%
Bulk purchases	540 101	496 281	(43 820)	717 254	533 741	(183 513)	587 360	(8.1%)	(25.6%)	(13.5%)	(50.7%)
Other expenditure	580 561	918 395	337 834	476 160	968 045	491 885	995 285	58.2%	103.3%	103.7%	135.9%
Total Expenditure	1 505 742	1 831 544	325 802	1 583 150	1 945 062	361 912	2 054 298	21.6%	22.9%	100.0%	100.0%
Operating Surplus/(Deficit)	(1 554)	108 355	109 909	(13 434)	121 362	134 796	128 080				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	127 898	97 831	(30 067)	44 675	73 000	28 325	69 325	(23.5%)	63.4%	86.2%	191.7%
Transfers and subsidies	113 159	108 328	(4 831)	134 882	121 332	(13 550)	128 000	(4.3%)	(10.0%)	13.8%	(91.7%)
Other	-	-	-	-	-	-	59 242	-	-	-	-
Total funding	241 057	206 159	(34 898)	179 557	194 332	14 775	256 567	(14.5%)	8.2%	100.0%	100.0%
Capital Expenditure											
Water	28 500	58 152	29 652	31 400	60 332	28 932	64 250	104.0%	92.1%	(85.0%)	195.8%
Electricity	67 000	33 619	(33 381)	45 900	23 900	(22 000)	27 000	(49.8%)	(47.9%)	95.7%	(148.9%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	63 257	60 807	(2 450)	56 757	72 050	15 293	73 050	(3.9%)	26.9%	7.0%	103.5%
Other	82 300	53 581	(28 719)	45 500	38 050	(7 450)	92 267	(34.9%)	(16.4%)	82.3%	(50.4%)
Total expenditure	241 057	206 159	(34 898)	179 557	194 332	14 775	256 567	(14.5%)	8.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

North West: Maquassi Hills(NW404)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	21 395	22 117	722	22 465	20 921	(1 544)	21 967	3.4%	(6.9%)	3.2%	(7.8%)
Service charges	75 323	90 341	15 018	79 089	94 858	15 769	99 601	19.9%	19.9%	65.7%	79.4%
Other revenue	90 973	98 103	7 130	98 991	104 618	5 627	111 015	7.8%	5.7%	31.2%	28.3%
Total Revenue	187 691	210 561	22 871	200 545	220 397	19 852	232 582	12.2%	9.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	60 556	64 269	3 714	63 579	67 219	3 640	70 580	6.1%	5.7%	4.7%	6.7%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	37 626	41 923	4 297	39 507	44 019	4 512	46 220	11.4%	11.4%	5.5%	8.3%
Other expenditure	71 114	141 560	70 445	71 649	117 860	46 211	121 222	99.1%	64.5%	89.8%	85.0%
Total Expenditure	169 295	247 752	78 456	174 734	229 098	54 364	238 022	46.3%	31.1%	100.0%	100.0%
Operating Surplus/(Deficit)	18 395	(37 191)	(55 586)	25 810	(8 701)	(34 511)	(5 440)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		46 932	46 932		44 124	44 124	47 271	-	-	93.4%	70.7%
Other		3 343	3 343		18 286	18 286	313	-	-	6.6%	29.3%
Total funding		50 275	50 275		62 410	62 410	47 584	-	-	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		11 247	11 247		8 373	8 373	9 420	-	-	22.5%	13.5%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		29 865	29 865		34 551	34 551	36 451	-	-	59.8%	55.7%
Other	319	9 163	8 844	387	19 486	19 099	1 713	2776.9%	4935.1%	17.7%	30.8%
Total expenditure	319	50 275	49 956	387	62 410	62 023	47 584	15684.9%	16026.6%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

North West: Dr Kenneth Kaunda(DC40)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	178 247	254 225	75 978	179 502	202 876	23 374	196 424	42.6%	13.0%	100.0%	100.0%
Total Revenue	178 247	254 225	75 978	179 502	202 876	23 374	196 424	42.6%	13.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	61 854	66 782	4 928	67 008	72 347	5 339	78 376	8.0%	8.0%	5.1%	35.3%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	91 161	182 139	90 977	98 737	108 542	9 805	117 257	99.8%	9.9%	94.9%	64.7%
Total Expenditure	153 015	248 920	95 906	165 745	180 889	15 144	195 633	62.7%	9.1%	100.0%	100.0%
Operating Surplus/(Deficit)	25 232	5 304	(19 928)	13 757	21 987	8 230	791				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	1 323	-	(1 323)	1 433	-	(1 433)	-	(100.0%)	(100.0%)	12.5%	8.8%
Transfers and subsidies	14 601	5 304	(9 297)	15 818	1 053	(14 764)	1 141	(63.7%)	(93.3%)	87.5%	91.2%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	15 924	5 304	(10 620)	17 251	1 053	(16 197)	1 141	(66.7%)	(93.9%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 250	-	(3 250)	3 521	-	(3 521)	-	(100.0%)	(100.0%)	30.6%	21.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	12 674	5 304	(7 370)	13 730	1 053	(12 676)	1 141	(58.1%)	(92.3%)	69.4%	78.3%
Total expenditure	15 924	5 304	(10 620)	17 251	1 053	(16 197)	1 141	(66.7%)	(93.9%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Western Cape: Cape Town(CPT)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12
Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	5 888 559	5 654 533	(234 025)	6 306 076	6 198 848	(107 228)	6 687 622	(4.0%)	(1.7%)	(670.1%)	(38.7%)
Service charges	12 738 903	11 367 151	(1 371 752)	15 449 703	13 607 478	(1 842 224)	16 321 446	(10.8%)	(11.9%)	(3927.6%)	(664.5%)
Other revenue	14 613 259	16 253 962	1 640 703	15 029 958	17 256 630	2 226 672	18 278 730	11.2%	14.8%	4697.7%	803.2%
Total Revenue	33 240 721	33 275 647	34 926	36 785 737	37 062 957	277 220	41 287 798	0.1%	0.8%	100.0%	100.0%
Operating Expenditure											
Employee related costs	6 809 771	7 110 071	300 300	7 537 827	7 801 480	263 654	8 560 823	4.4%	3.5%	321.1%	180.1%
Debt impairment	1 089 278	1 039 970	(49 308)	1 205 835	1 160 460	(45 375)	1 345 183	(4.5%)	(3.8%)	(52.7%)	(31.0%)
Bulk purchases	6 086 334	5 785 876	(300 459)	7 863 652	7 365 579	(498 073)	9 171 558	(4.9%)	(6.3%)	(321.3%)	(340.2%)
Other expenditure	16 642 029	16 785 011	142 982	17 965 131	18 391 349	426 218	19 855 407	0.9%	2.4%	152.9%	291.1%
Total Expenditure	30 627 413	30 720 927	93 515	34 572 444	34 718 869	146 424	38 932 972	0.3%	0.4%	100.0%	100.0%
Operating Surplus/(Deficit)	2 613 308	2 554 719	(58 589)	2 213 293	2 344 088	130 795	2 354 827				
Capital Funding											
External loans	1 078 239	1 357 386	279 148	1 386 770	1 187 536	(199 234)	1 484 336	25.9%	(14.4%)	32.9%	(30.8%)
Internal contributions	653 967	970 872	316 904	675 839	912 318	236 479	771 640	48.5%	35.0%	37.3%	36.5%
Transfers and subsidies	2 393 315	2 664 499	271 184	1 919 653	2 620 437	700 783	2 671 239	11.3%	36.5%	31.9%	108.3%
Other	115 369	97 110	(18 259)	136 457	45 606	(90 851)	121 950	(15.8%)	(66.6%)	(2.2%)	(14.0%)
Total funding	4 240 889	5 089 867	848 978	4 118 720	4 765 897	647 177	5 049 165	20.0%	15.7%	100.0%	100.0%
Capital Expenditure											
Water	797 511	675 600	(121 911)	1 100 310	781 747	(318 562)	1 035 092	(15.3%)	(29.0%)	(14.4%)	(49.2%)
Electricity	612 974	693 829	80 855	612 833	693 923	81 090	759 863	13.2%	13.2%	9.5%	12.5%
Housing	225 300	364 187	138 887	311 715	369 767	58 051	307 689	61.6%	18.6%	16.4%	9.0%
Roads, pavements, bridges and storm water	1 335 457	1 072 407	(263 050)	779 116	1 524 547	745 431	1 638 712	(19.7%)	95.7%	(31.0%)	115.2%
Other	1 269 647	2 283 843	1 014 197	1 314 746	1 395 913	81 167	1 307 809	79.9%	6.2%	119.5%	12.5%
Total expenditure	4 240 889	5 089 867	848 978	4 118 720	4 765 897	647 177	5 049 165	20.0%	15.7%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Western Cape: Matzikama(WC011)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	31 871	25 260	(6 611)	33 751	26 750	(7 001)	28 382	(20.7%)	(20.7%)	(30.6%)	(42.6%)
Service charges	85 112	85 036	(76)	90 134	90 053	(81)	95 546	(0.1%)	(0.1%)	(0.4%)	(0.5%)
Other revenue	55 971	84 281	28 310	58 894	82 402	23 508	84 838	50.6%	39.9%	130.9%	143.1%
Total Revenue	172 954	194 576	21 623	182 778	199 205	16 426	208 766	12.5%	9.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	61 105	62 329	1 224	65 627	66 006	380	70 033	2.0%	0.6%	7.6%	2.4%
Debt impairment	2 354	2 000	(354)	2 492	2 118	(374)	2 247	(15.0%)	(15.0%)	(2.2%)	(2.4%)
Bulk purchases	39 294	45 750	6 456	41 612	48 449	6 837	51 405	16.4%	16.4%	40.1%	43.8%
Other expenditure	51 097	59 869	8 772	54 630	63 401	8 771	67 268	17.2%	16.1%	54.5%	56.2%
Total Expenditure	153 850	169 948	16 098	164 361	179 974	15 614	190 953	10.5%	9.5%	100.0%	100.0%
Operating Surplus/(Deficit)	19 104	24 629	5 525	18 418	19 230	813	17 813				
Capital Funding											
External loans	7 238	9 038	1 800	8 500	7 551	(949)	7 000	24.9%	(11.2%)	16.1%	(15.5%)
Internal contributions	7 461	4 614	(2 847)	9 935	6 449	(3 486)	7 000	(38.2%)	(35.1%)	(25.5%)	(56.8%)
Transfers and subsidies	22 744	34 684	11 940	21 086	29 757	8 672	32 143	52.5%	41.1%	107.0%	141.3%
Other	230	500	270	-	1 900	1 900	-	117.4%	-	2.4%	31.0%
Total funding	37 673	48 836	11 163	39 521	45 657	6 137	46 143	29.6%	15.5%	100.0%	100.0%
Capital Expenditure											
Water	13 950	31 650	17 700	12 749	14 679	1 931	14 741	126.9%	15.1%	158.6%	31.5%
Electricity	2 695	1 724	(971)	5 305	2 117	(3 188)	7 530	(36.0%)	(60.1%)	(8.7%)	(52.0%)
Housing	7 827	-	(7 827)	7 482	-	(7 482)	-	(100.0%)	(100.0%)	(70.1%)	(121.9%)
Roads, pavements, bridges and storm water	2 000	4 000	2 000	3 000	5 500	2 500	8 000	100.0%	83.3%	17.9%	40.7%
Other	11 201	11 462	261	10 985	23 361	12 376	15 872	2.3%	112.7%	2.3%	201.7%
Total expenditure	37 673	48 836	11 163	39 521	45 657	6 137	46 143	29.6%	15.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Western Cape: Cederberg(WC012)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	39 788	25 535	(14 253)	42 056	27 560	(14 496)	29 746	(35.8%)	(34.5%)	(36.3%)	(492.0%)
Service charges	70 336	56 734	(13 602)	79 435	69 174	(10 262)	84 401	(19.3%)	(12.9%)	(34.7%)	(348.3%)
Other revenue	32 221	99 324	67 103	34 786	62 491	27 704	70 337	208.3%	79.6%	171.0%	940.2%
Total Revenue	142 345	181 593	39 248	156 278	159 224	2 947	184 483	27.6%	1.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	47 502	52 577	5 075	51 302	56 258	4 955	60 196	10.7%	9.7%	17.3%	17.9%
Debt impairment	3 016	2 500	(516)	3 188	2 625	(563)	2 756	(17.1%)	(17.7%)	(1.8%)	(2.0%)
Bulk purchases	37 730	37 727	(4)	47 373	47 604	231	60 109	(0.0%)	0.5%	(0.0%)	0.8%
Other expenditure	45 995	70 774	24 779	47 808	70 790	22 982	77 530	53.9%	48.1%	84.5%	83.3%
Total Expenditure	134 243	163 577	29 334	149 671	177 277	27 605	200 591	21.9%	18.4%	100.0%	100.0%
Operating Surplus/(Deficit)	8 102	18 015	9 914	6 606	(18 053)	(24 659)	(16 108)				
Capital Funding											
External loans		15 000	15 000		-	-	-	-	-	34.0%	-
Internal contributions	2 727	4 933	2 206	2 727	993	(1 734)	413	80.9%	(63.6%)	5.0%	(34.0%)
Transfers and subsidies	15 260	42 865	27 605	15 260	22 798	7 538	24 046	180.9%	49.4%	62.6%	147.7%
Other	700	-	(700)	700	-	(700)	-	(100.0%)	(100.0%)	(1.6%)	(13.7%)
Total funding	18 687	62 798	44 111	18 687	23 791	5 104	24 459	236.0%	27.3%	100.0%	100.0%
Capital Expenditure											
Water	6 250	44 714	38 464	6 250	15 580	9 330	16 437	615.4%	149.3%	87.2%	182.8%
Electricity	2 208	430	(1 778)	2 208	600	(1 608)	-	(80.5%)	(72.8%)	(4.0%)	(31.5%)
Housing	5 612	-	(5 612)	5 612	-	(5 612)	-	(100.0%)	(100.0%)	(12.7%)	(110.0%)
Roads, pavements, bridges and storm water	2 148	600	(1 548)	2 148	-	(2 148)	-	(72.1%)	(100.0%)	(3.5%)	(42.1%)
Other	2 470	17 054	14 584	2 470	7 611	5 141	8 022	590.6%	208.2%	33.1%	100.7%
Total expenditure	18 687	62 798	44 111	18 687	23 791	5 104	24 459	236.0%	27.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Western Cape: Bergrivier(WC013)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	35 375	33 801	(1 574)	38 771	38 747	(24)	44 006	(4.5%)	(0.1%)	(21.5%)	0.2%
Service charges	103 382	90 883	(12 499)	122 051	99 301	(22 750)	107 364	(12.1%)	(18.6%)	(170.5%)	184.6%
Other revenue	39 204	60 609	21 406	46 154	56 604	10 450	57 819	54.6%	22.6%	291.9%	(84.8%)
Total Revenue	177 961	185 293	7 332	206 977	194 652	(12 324)	209 189	4.1%	(6.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	69 467	65 443	(4 024)	79 442	70 625	(8 817)	76 269	(5.8%)	(11.1%)	(96.9%)	80.4%
Debt impairment	913	872	(41)	995	951	(44)	1 027	(4.5%)	(4.4%)	(1.0%)	0.4%
Bulk purchases	38 578	35 298	(3 280)	44 818	38 475	(6 343)	41 553	(8.5%)	(14.2%)	(79.0%)	57.8%
Other expenditure	58 759	70 256	11 497	64 422	68 659	4 237	74 421	19.6%	6.6%	276.9%	(38.6%)
Total Expenditure	167 718	171 869	4 151	189 678	178 710	(10 968)	193 270	2.5%	(5.8%)	100.0%	100.0%
Operating Surplus/(Deficit)	10 244	13 424	3 181	17 299	15 942	(1 357)	15 919				
Capital Funding											
External loans	9 900	4 000	(5 900)	8 673	5 373	(3 300)	2 000	(59.6%)	(38.0%)	338.8%	(40.2%)
Internal contributions	18 380	17 720	(660)	20 311	26 740	6 429	8 963	(3.6%)	31.7%	37.9%	78.3%
Transfers and subsidies	9 727	14 545	4 818	11 827	14 503	2 676	13 707	49.5%	22.6%	(276.7%)	32.6%
Other	-	-	-	-	2 410	2 410	1 680	-	-	-	29.3%
Total funding	38 007	36 266	(1 741)	40 811	49 026	8 215	26 350	(4.6%)	20.1%	100.0%	100.0%
Capital Expenditure											
Water	22 492	19 107	(3 385)	21 680	26 565	4 885	11 977	(15.0%)	22.5%	194.4%	59.5%
Electricity	3 280	515	(2 765)	1 190	1 851	661	498	(84.3%)	55.5%	158.8%	8.0%
Housing	-	4 703	4 703	-	1 055	1 055	1 112	-	-	(270.1%)	12.8%
Roads, pavements, bridges and storm water	4 580	3 970	(610)	5 972	5 487	(485)	5 010	(13.3%)	(8.1%)	35.0%	(5.9%)
Other	7 655	7 970	315	11 969	14 068	2 099	7 753	4.1%	17.5%	(18.1%)	25.6%
Total expenditure	38 007	36 266	(1 741)	40 811	49 026	8 215	26 350	(4.6%)	20.1%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Western Cape: Saldanha Bay(WC014)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	98 464	130 787	32 323		131 260	131 260	137 623	32.8%	–	12.4%	20.8%
Service charges	185 737	365 709	179 972		360 509	360 509	367 762	96.9%	–	69.3%	57.0%
Other revenue	90 560	138 142	47 581		140 584	140 584	150 221	52.5%	–	18.3%	22.2%
Total Revenue	374 761	634 637	259 876		632 353	632 353	655 606	69.3%	–	100.0%	100.0%
Operating Expenditure											
Employee related costs	143 321	173 131	29 810		187 890	187 890	202 005	20.8%	–	27.4%	26.2%
Debt impairment	8 929	16 054	7 125		16 857	16 857	17 700	79.8%	–	6.6%	2.3%
Bulk purchases	168 857	176 853	7 996		215 805	215 805	215 000	4.7%	–	7.4%	30.1%
Other expenditure	210 617	274 318	63 701		297 212	297 212	314 636	30.2%	–	58.6%	41.4%
Total Expenditure	531 724	640 355	108 632		717 764	717 764	749 340	20.4%	–	100.0%	100.0%
Operating Surplus/(Deficit)	(156 963)	(5 718)	151 245		(85 411)	(85 411)	(93 734)				
Capital Funding											
External loans	46 780	15 007	(31 773)	30 200	18 580	(11 620)	20 000	(67.9%)	(38.5%)	599.1%	377.3%
Internal contributions	65 818	65 473	(346)	68 704	70 265	1 561	75 684	(0.5%)	2.3%	6.5%	(50.7%)
Transfers and subsidies	3 776	17 980	14 204	1 550	16 865	15 315	17 737	376.2%	988.1%	(267.9%)	(497.3%)
Other	25 500	38 111	12 611	36 467	28 131	(8 336)	33 727	49.5%	(22.9%)	(237.8%)	270.7%
Total funding	141 874	136 571	(5 303)	136 921	133 842	(3 080)	147 148	(3.7%)	(2.2%)	100.0%	100.0%
Capital Expenditure											
Water	32 681	40 460	7 779	16 460	35 365	18 905	22 650	23.8%	114.9%	(146.7%)	(613.9%)
Electricity	11 110	17 615	6 505	11 590	18 320	6 730	20 460	58.6%	58.1%	(122.7%)	(218.5%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	13 820	15 275	1 455	13 300	22 957	9 657	22 700	10.5%	72.6%	(27.4%)	(313.6%)
Other	84 263	63 221	(21 043)	95 571	57 200	(38 372)	81 338	(25.0%)	(40.1%)	396.8%	1246.0%
Total expenditure	141 874	136 571	(5 303)	136 921	133 842	(3 080)	147 148	(3.7%)	(2.2%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Western Cape: Swartland(WC015)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	62 518	61 844	(675)	67 867	67 103	(764)	72 676	(1.1%)	(1.1%)	55.0%	4.4%
Service charges	236 285	212 259	(24 026)	286 944	253 134	(33 810)	305 652	(10.2%)	(11.8%)	1956.7%	194.7%
Other revenue	73 779	97 252	23 473	68 665	85 871	17 206	82 995	31.8%	25.1%	(1911.6%)	(99.1%)
Total Revenue	372 582	371 354	(1 228)	423 476	406 108	(17 368)	461 322	(0.3%)	(4.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	110 719	111 599	880	121 898	120 872	(1 026)	131 357	0.8%	(0.8%)	1.8%	(3.5%)
Debt impairment	1 588	1 706	119	1 715	1 749	34	1 801	7.5%	2.0%	0.2%	0.1%
Bulk purchases	126 262	127 499	1 237	154 726	159 012	4 286	199 063	1.0%	2.8%	2.6%	14.4%
Other expenditure	130 363	176 183	45 820	139 759	166 205	26 445	171 505	35.1%	18.9%	95.3%	88.9%
Total Expenditure	368 932	416 987	48 055	418 098	447 838	29 740	503 726	13.0%	7.1%	100.0%	100.0%
Operating Surplus/(Deficit)	3 650	(45 633)	(49 283)	5 378	(41 730)	(47 108)	(42 404)				
Capital Funding											
External loans	33 987	43 484	9 497	16 671	39 214	22 543	12 108	27.9%	135.2%	1184.7%	149.0%
Internal contributions	48 587	40 741	(7 846)	49 523	42 114	(7 409)	36 261	(16.1%)	(15.0%)	(978.7%)	(49.0%)
Transfers and subsidies	12 973	12 124	(849)	14 559	14 559	-	4 920	(6.5%)	-	(105.9%)	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	95 547	96 349	802	80 753	95 887	15 133	53 289	0.8%	18.7%	100.0%	100.0%
Capital Expenditure											
Water	64 410	59 536	(4 874)	40 630	56 626	15 996	18 427	(7.6%)	39.4%	(608.0%)	105.7%
Electricity	11 300	11 055	(245)	19 100	16 910	(2 190)	12 116	(2.2%)	(11.5%)	(30.6%)	(14.5%)
Housing	1 000	-	(1 000)	-	-	-	-	(100.0%)	-	(124.7%)	-
Roads, pavements, bridges and storm water	8 930	550	(8 380)	9 460	900	(8 560)	650	(93.8%)	(90.5%)	(1045.3%)	(56.6%)
Other	9 907	25 207	15 300	11 563	21 451	9 888	22 096	154.4%	85.5%	1908.6%	65.3%
Total expenditure	95 547	96 349	802	80 753	95 887	15 133	53 289	0.8%	18.7%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Western Cape: West Coast(DC1)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	2 707	-	(2 707)	2 842	-	(2 842)	-	(100.0%)	(100.0%)	43.6%	8.7%
Service charges	79 057	77 500	(1 557)	86 021	81 375	(4 646)	92 000	(2.0%)	(5.4%)	25.1%	14.2%
Other revenue	153 834	151 894	(1 940)	182 101	156 978	(25 123)	224 380	(1.3%)	(13.8%)	31.3%	77.0%
Total Revenue	235 598	229 394	(6 204)	270 964	238 353	(32 611)	316 380	(2.6%)	(12.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	75 322	72 751	(2 571)	83 888	77 016	(6 871)	84 718	(3.4%)	(8.2%)	(6.1%)	23.3%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	7 394	7 500	106	7 764	8 025	261	8 587	1.4%	3.4%	0.3%	(0.9%)
Other expenditure	149 011	193 304	44 293	173 874	150 977	(22 897)	217 340	29.7%	(13.2%)	105.9%	77.6%
Total Expenditure	231 727	273 555	41 828	265 526	236 018	(29 508)	310 645	18.1%	(11.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	3 872	(44 160)	(48 032)	5 438	2 335	(3 104)	5 736				
Capital Funding											
External loans	-	-	-	-	76 000	76 000	-	-	-	-	317.6%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	165	5 000	4 835	170	-	(170)	-	2930.3%	(100.0%)	(8.4%)	(0.7%)
Other	88 320	25 810	(62 510)	78 775	26 874	(51 901)	99 675	(70.8%)	(65.9%)	108.4%	(216.9%)
Total funding	88 485	30 810	(57 675)	78 945	102 874	23 929	99 675	(65.2%)	30.3%	100.0%	100.0%
Capital Expenditure											
Water	79 000	26 900	(52 100)	69 000	98 500	29 500	98 680	(65.9%)	42.8%	90.3%	123.3%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	9 485	3 910	(5 575)	9 945	4 374	(5 571)	995	(58.8%)	(56.0%)	9.7%	(23.3%)
Total expenditure	88 485	30 810	(57 675)	78 945	102 874	23 929	99 675	(65.2%)	30.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Western Cape: Witzenberg(WC022)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	43 906	42 448	(1 458)	46 559	45 866	(694)	48 588	(3.3%)	(1.5%)	(25.7%)	2.2%
Service charges	199 466	178 484	(20 982)	232 530	203 094	(29 436)	212 036	(10.5%)	(12.7%)	(370.0%)	93.4%
Other revenue	98 493	126 604	28 110	114 562	113 160	(1 402)	117 513	28.5%	(1.2%)	495.7%	4.4%
Total Revenue	341 865	347 536	5 671	393 651	362 119	(31 532)	378 137	1.7%	(8.0%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	105 391	96 698	(8 693)	115 108	105 577	(9 531)	115 292	(8.2%)	(8.3%)	54.1%	118.1%
Debt impairment	7 101	9 858	2 758	5 476	10 297	4 821	10 544	38.8%	88.0%	(17.2%)	(59.7%)
Bulk purchases	96 315	96 315	-	120 673	120 673	-	125 403	-	-	-	-
Other expenditure	94 488	84 370	(10 118)	105 651	102 288	(3 363)	112 821	(10.7%)	(3.2%)	63.0%	41.7%
Total Expenditure	303 295	287 242	(16 053)	346 908	338 835	(8 073)	364 060	(5.3%)	(2.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	38 570	60 294	21 724	46 743	23 284	(23 459)	14 077				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	11 320	12 568	1 248	12 129	16 116	3 987	4 639	11.0%	32.9%	6.5%	(19.7%)
Transfers and subsidies	26 375	53 374	26 999	47 000	22 493	(24 507)	21 076	102.4%	(52.1%)	141.3%	121.1%
Other	10 899	1 755	(9 144)	140	417	277	1 149	(83.9%)	198.0%	(47.9%)	(1.4%)
Total funding	48 594	67 697	19 102	59 269	39 025	(20 244)	26 864	39.3%	(34.2%)	100.0%	100.0%
Capital Expenditure											
Water	23 427	37 640	14 214	30 500	16 746	(13 754)	12 854	60.7%	(45.1%)	74.4%	67.9%
Electricity	1 450	500	(950)	1 000	1 070	70	200	(65.5%)	7.0%	(5.0%)	(0.3%)
Housing	6 893	1 400	(5 493)	1 100	-	(1 100)	-	(79.7%)	(100.0%)	(28.8%)	5.4%
Roads, pavements, bridges and storm water	5 000	17 692	12 692	6 700	7 426	726	6 933	253.8%	10.8%	66.4%	(3.6%)
Other	11 825	10 464	(1 361)	19 969	13 783	(6 186)	6 877	(11.5%)	(31.0%)	(7.1%)	30.6%
Total expenditure	48 594	67 697	19 102	59 269	39 025	(20 244)	26 864	39.3%	(34.2%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Western Cape: Drakenstein(WC023)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	209 402	170 076	(39 325)	221 990	181 823	(40 167)	194 381	(18.8%)	(18.1%)	128.1%	180.8%
Service charges	864 727	784 346	(80 382)	1 031 637	946 811	(84 826)	1 131 508	(9.3%)	(8.2%)	261.9%	381.9%
Other revenue	197 948	286 958	89 010	196 204	298 983	102 780	326 551	45.0%	52.4%	(290.0%)	(462.7%)
Total Revenue	1 272 077	1 241 380	(30 697)	1 449 831	1 427 618	(22 213)	1 652 439	(2.4%)	(1.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	345 448	343 556	(1 892)	383 448	384 545	1 098	426 845	(0.5%)	0.3%	4.4%	(2.7%)
Debt impairment	27 575	26 075	(1 500)	29 509	27 369	(2 141)	28 759	(5.4%)	(7.3%)	3.5%	5.4%
Bulk purchases	417 360	408 132	(9 228)	534 571	522 486	(12 086)	669 185	(2.2%)	(2.3%)	21.3%	30.2%
Other expenditure	489 775	459 024	(30 751)	519 080	492 204	(26 876)	526 615	(6.3%)	(5.2%)	70.9%	67.2%
Total Expenditure	1 280 158	1 236 787	(43 372)	1 466 608	1 426 604	(40 004)	1 651 403	(3.4%)	(2.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	(8 081)	4 593	12 674	(16 777)	1 014	17 791	1 036				
Capital Funding											
External loans	120 020	144 200	24 180	124 338	137 000	12 662	146 000	20.1%	10.2%	48.4%	77.7%
Internal contributions	121 716	155 432	33 716	120 931	138 044	17 113	147 755	27.7%	14.2%	67.5%	105.0%
Transfers and subsidies	71 371	63 371	(8 000)	70 114	56 614	(13 500)	58 548	(11.2%)	(19.3%)	(16.0%)	(82.8%)
Other		20	20		20	20	20	-	-	0.0%	0.1%
Total funding	313 107	363 023	49 916	315 383	331 678	16 295	352 323	15.9%	5.2%	100.0%	100.0%
Capital Expenditure											
Water	181 565	204 305	22 740	174 600	199 120	24 520	213 221	12.5%	14.0%	45.6%	150.5%
Electricity	33 602	31 947	(1 655)	35 252	33 202	(2 050)	35 987	(4.9%)	(5.8%)	(3.3%)	(12.6%)
Housing	750	300	(450)	1 000	500	(500)	1 000	(60.0%)	(50.0%)	(0.9%)	(3.1%)
Roads, pavements, bridges and storm water	30 922	30 803	(119)	28 532	29 132	600	31 146	(0.4%)	2.1%	(0.2%)	3.7%
Other	66 268	95 668	29 400	75 999	69 724	(6 275)	70 970	44.4%	(8.3%)	58.9%	(38.5%)
Total expenditure	313 107	363 023	49 916	315 383	331 678	16 295	352 323	15.9%	5.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Western Cape: Stellenbosch(WC024)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	190 734	204 066	13 332	198 973	216 287	17 313	229 239	7.0%	8.7%	17.5%	30.3%
Service charges	476 002	453 992	(22 010)	564 416	529 978	(34 438)	614 990	(4.6%)	(6.1%)	(28.9%)	(60.3%)
Other revenue	113 233	198 088	84 854	122 836	197 058	74 222	223 393	74.9%	60.4%	111.4%	130.0%
Total Revenue	779 970	856 146	76 176	886 225	943 323	57 097	1 067 623	9.8%	6.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	236 766	231 247	(5 519)	260 446	248 492	(11 954)	267 031	(2.3%)	(4.6%)	(8.8%)	(39.1%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	199 384	219 189	19 805	246 340	266 763	20 423	328 489	9.9%	8.3%	31.5%	66.8%
Other expenditure	343 820	392 365	48 545	379 439	401 550	22 112	427 125	14.1%	5.8%	77.3%	72.3%
Total Expenditure	779 970	842 801	62 831	886 225	916 806	30 581	1 022 645	8.1%	3.5%	100.0%	100.0%
Operating Surplus/(Deficit)		13 345	13 345		26 517	26 517	44 978				
Capital Funding											
External loans	35 000	47 048	12 048	10 000	66 779	56 779	60 000	34.4%	56.8%	52.1%	116.8%
Internal contributions	78 807	94 470	15 663	79 670	61 643	(18 027)	74 084	19.9%	(22.6%)	67.7%	(37.1%)
Transfers and subsidies	60 175	49 955	(10 220)	62 201	55 024	(7 177)	73 165	(17.0%)	(11.5%)	(44.2%)	(14.8%)
Other	1 955	7 593	5 638	1 705	18 750	17 045	3 000	288.4%	999.7%	24.4%	35.1%
Total funding	175 937	199 066	23 129	153 576	202 196	48 620	210 249	13.1%	31.7%	100.0%	100.0%
Capital Expenditure											
Water	43 239	69 942	26 704	47 880	98 980	51 100	52 536	61.8%	106.7%	115.5%	105.1%
Electricity	3 800	10 912	7 112	4 300	9 928	5 628	9 400	187.2%	130.9%	30.7%	11.6%
Housing	40 228	1 440	(38 788)	38 826	-	(38 826)	-	(96.4%)	(100.0%)	(167.7%)	(79.9%)
Roads, pavements, bridges and storm water	7 600	15 303	7 703	9 070	14 170	5 100	25 650	101.4%	56.2%	33.3%	10.5%
Other	81 070	101 469	20 399	53 500	79 118	25 618	122 663	25.2%	47.9%	88.2%	52.7%
Total expenditure	175 937	199 066	23 129	153 576	202 196	48 620	210 249	13.1%	31.7%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Western Cape: Breede Valley(WC025)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	89 080	95 235	6 155	94 310	100 950	6 640	107 007	6.9%	7.0%	32.6%	(54.0%)
Service charges	374 747	332 330	(42 417)	429 458	352 376	(77 082)	373 519	(11.3%)	(17.9%)	(224.4%)	627.0%
Other revenue	129 033	184 196	55 163	132 403	190 551	58 148	241 297	42.8%	43.9%	291.9%	(473.0%)
Total Revenue	592 860	611 761	18 901	656 171	643 877	(12 294)	721 823	3.2%	(1.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	171 089	192 445	21 356	184 667	202 601	17 934	219 440	12.5%	9.7%	66.6%	(301.3%)
Debt impairment	6 360	6 000	(360)	6 735	6 270	(465)	6 742	(5.7%)	(6.9%)	(1.1%)	7.8%
Bulk purchases	170 820	172 962	2 141	213 337	183 340	(29 998)	194 340	1.3%	(14.1%)	6.7%	503.9%
Other expenditure	254 927	263 847	8 920	263 357	269 933	6 576	277 694	3.5%	2.5%	27.8%	(110.5%)
Total Expenditure	603 196	635 254	32 058	668 096	662 143	(5 953)	698 215	5.3%	(0.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	(10 336)	(23 493)	(13 157)	(11 925)	(18 266)	(6 341)	23 608				
Capital Funding											
External loans	45 678	75 114	29 436	25 953	10 016	(15 936)	-	64.4%	(61.4%)	74.4%	134.5%
Internal contributions	2 298	8 332	6 034	2 500	6 161	3 661	4 116	262.6%	146.4%	15.2%	(30.9%)
Transfers and subsidies	22 118	30 067	7 949	26 894	30 983	4 089	72 688	35.9%	15.2%	20.1%	(34.5%)
Other	3 846	-	(3 846)	3 661	-	(3 661)	-	(100.0%)	(100.0%)	(9.7%)	30.9%
Total funding	73 940	113 513	39 573	59 008	47 160	(11 847)	76 804	53.5%	(20.1%)	100.0%	100.0%
Capital Expenditure											
Water	56 082	60 183	4 100	53 712	39 086	(14 627)	44 988	7.3%	(27.2%)	10.4%	123.5%
Electricity	15 360	47 220	31 861	2 596	5 375	2 779	12 108	207.4%	107.1%	80.5%	(23.5%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	1 694	1 694	-	-	-	12 907	-	-	4.3%	-
Other	2 498	4 416	1 918	2 700	2 700	-	6 800	76.8%	-	4.8%	-
Total expenditure	73 940	113 513	39 573	59 008	47 160	(11 847)	76 804	53.5%	(20.1%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Western Cape: Langeberg(WC026)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		33 336	33 336		-	-	-	-	-	7.5%	-
Service charges		284 178	284 178		-	-	-	-	-	63.6%	-
Other revenue		129 594	129 594		-	-	-	-	-	29.0%	-
Total Revenue		447 108	447 108		-	-	-	-	-	100.0%	-
Operating Expenditure											
Employee related costs		115 161	115 161		-	-	-	-	-	26.9%	-
Debt impairment		6 375	6 375		-	-	-	-	-	1.5%	-
Bulk purchases		168 610	168 610		-	-	-	-	-	39.4%	-
Other expenditure		137 961	137 961		-	-	-	-	-	32.2%	-
Total Expenditure		428 107	428 107		-	-	-	-	-	100.0%	-
Operating Surplus/(Deficit)		19 000	19 000		-	-	-				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	28 820	-	(28 820)	28 984	-	(28 984)	-	(100.0%)	(100.0%)	40.1%	39.0%
Transfers and subsidies	43 018	-	(43 018)	45 376	-	(45 376)	-	(100.0%)	(100.0%)	59.9%	61.0%
Other		-	-		-	-	-	-	-	-	-
Total funding	71 838	-	(71 838)	74 360	-	(74 360)	-	(100.0%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water	13 756	-	(13 756)	20 419	-	(20 419)	-	(100.0%)	(100.0%)	19.1%	27.5%
Electricity	8 668	-	(8 668)	11 048	-	(11 048)	-	(100.0%)	(100.0%)	12.1%	14.9%
Housing	25 689	-	(25 689)	24 557	-	(24 557)	-	(100.0%)	(100.0%)	35.8%	33.0%
Roads, pavements, bridges and storm water	4 050	-	(4 050)	6 100	-	(6 100)	-	(100.0%)	(100.0%)	5.6%	8.2%
Other	19 675	-	(19 675)	12 236	-	(12 236)	-	(100.0%)	(100.0%)	27.4%	16.5%
Total expenditure	71 838	-	(71 838)	74 360	-	(74 360)	-	(100.0%)	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Western Cape: Cape Winelands DM(DC2)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	160	160	-	200	200	-	200	-	-	-	-
Other revenue	463 278	517 468	54 190	482 473	556 277	73 804	581 330	11.7%	15.3%	100.0%	100.0%
Total Revenue	463 438	517 628	54 190	482 673	556 477	73 804	581 530	11.7%	15.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	130 605	156 922	26 317	136 617	168 491	31 874	178 281	20.2%	23.3%	48.6%	43.2%
Debt impairment	478	470	(8)	503	497	(6)	525	(1.7%)	(1.1%)	(0.0%)	(0.0%)
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	332 355	360 236	27 881	345 554	387 489	41 935	402 724	8.4%	12.1%	51.5%	56.8%
Total Expenditure	463 438	517 628	54 190	482 673	556 477	73 804	581 530	11.7%	15.3%	100.0%	100.0%
Operating Surplus/(Deficit)		-	-	0	-	(0)	(0)				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	6 625	13 296	6 670	3 993	14 523	10 530	19 089	100.7%	263.7%	80.1%	37.6%
Transfers and subsidies		1 660	1 660		17 455	17 455	19 239	-	-	19.9%	62.4%
Other		-	-		-	-	-	-	-	-	-
Total funding	6 625	14 955	8 330	3 993	31 978	27 985	38 328	125.7%	700.9%	100.0%	100.0%
Capital Expenditure											
Water		-	-		3 500	3 500	6 696	-	-	-	12.5%
Electricity		75	75		-	-	-	-	-	0.9%	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		30	30	-	-	-	-	0.1%
Other	6 625	14 880	8 255	3 993	28 448	24 455	31 632	124.6%	612.5%	99.1%	87.4%
Total expenditure	6 625	14 955	8 330	3 993	31 978	27 985	38 328	125.7%	700.9%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Western Cape: Theewaterskloof(WC031)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	59 832	48 505	(11 327)	65 815	52 385	(13 430)	56 576	(18.9%)	(20.4%)	62.7%	51.8%
Service charges	132 925	116 796	(16 129)	147 417	131 066	(16 351)	150 727	(12.1%)	(11.1%)	89.3%	63.0%
Other revenue	126 840	136 227	9 387	135 711	139 556	3 845	150 746	7.4%	2.8%	(52.0%)	(14.8%)
Total Revenue	319 597	301 528	(18 069)	348 944	323 008	(25 936)	358 049	(5.7%)	(7.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	97 358	100 810	3 453	106 120	109 379	3 259	119 223	3.5%	3.1%	(26.1%)	(19.6%)
Debt impairment	6 292	4 034	(2 259)	6 966	4 356	(2 610)	4 705	(35.9%)	(37.5%)	17.1%	15.7%
Bulk purchases	42 873	42 873	-	52 528	52 245	(284)	63 878	-	(0.5%)	-	1.7%
Other expenditure	107 230	92 800	(14 430)	113 421	96 458	(16 963)	102 860	(13.5%)	(15.0%)	109.0%	102.2%
Total Expenditure	253 753	240 518	(13 236)	279 036	262 438	(16 597)	290 666	(5.2%)	(5.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	65 843	61 010	(4 833)	69 908	60 569	(9 339)	67 384				
Capital Funding											
External loans	11 000	21 285	10 285	11 500	10 770	(730)	13 550	93.5%	(6.3%)	1369.7%	3.5%
Internal contributions	20 000	2 150	(17 850)	20 560	560	(20 000)	-	(89.3%)	(97.3%)	(2377.2%)	96.5%
Transfers and subsidies	55 553	59 382	3 829	58 715	58 715	-	64 416	6.9%	-	509.9%	-
Other		4 487	4 487		-	-	-	-	-	597.5%	-
Total funding	86 553	87 304	751	90 775	70 045	(20 730)	77 966	0.9%	(22.8%)	100.0%	100.0%
Capital Expenditure											
Water	27 096	33 216	6 120	25 545	25 451	(94)	26 122	22.6%	(0.4%)	815.0%	0.5%
Electricity	21 430	6 730	(14 700)	24 690	4 690	(20 000)	-	(68.6%)	(81.0%)	(1957.7%)	96.5%
Housing	33 977	33 977	-	32 480	32 480	-	34 238	-	-	-	-
Roads, pavements, bridges and storm water	3 000	4 085	1 085	5 800	6 894	1 094	10 556	36.2%	18.9%	144.5%	(5.3%)
Other	1 050	9 296	8 246	2 260	530	(1 730)	7 050	785.3%	(76.5%)	1098.1%	8.3%
Total expenditure	86 553	87 304	751	90 775	70 045	(20 730)	77 966	0.9%	(22.8%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Western Cape: Overstrand(WC032)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	141 852	135 736	(6 116)	153 200	143 683	(9 517)	151 633	(4.3%)	(6.2%)	(100.8%)	171.5%
Service charges	415 673	414 998	(675)	468 433	466 879	(1 554)	524 318	(0.2%)	(0.3%)	(11.1%)	28.0%
Other revenue	117 927	130 786	12 859	123 419	128 939	5 520	139 015	10.9%	4.5%	211.9%	(99.4%)
Total Revenue	675 452	681 520	6 068	745 052	739 502	(5 550)	814 966	0.9%	(0.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	194 565	189 876	(4 690)	206 245	202 862	(3 384)	217 979	(2.4%)	(1.6%)	13.8%	9.1%
Debt impairment	1 000	1 000	-	1 000	1 000	-	1 000	-	-	-	-
Bulk purchases	130 970	127 243	(3 727)	163 713	152 804	(10 909)	182 505	(2.8%)	(6.7%)	10.9%	29.2%
Other expenditure	435 973	410 313	(25 660)	455 694	432 655	(23 039)	458 313	(5.9%)	(5.1%)	75.3%	61.7%
Total Expenditure	762 509	728 432	(34 077)	826 652	789 321	(37 332)	859 798	(4.5%)	(4.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	(87 057)	(46 912)	40 145	(81 600)	(49 819)	31 781	(44 832)				
Capital Funding											
External loans	122 237	3 000	(119 237)	53 417	-	(53 417)	-	(97.5%)	(100.0%)	(234.1%)	(73.2%)
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	23 039	41 271	18 232	25 657	41 564	15 908	50 675	79.1%	62.0%	35.8%	21.8%
Other	17 768	169 700	151 932	19 082	129 550	110 468	90 000	855.1%	578.9%	298.3%	151.4%
Total funding	163 044	213 971	50 927	98 156	171 114	72 958	140 675	31.2%	74.3%	100.0%	100.0%
Capital Expenditure											
Water	80 080	88 896	8 816	27 137	49 400	22 263	33 990	11.0%	82.0%	17.3%	30.5%
Electricity	44 536	37 505	(7 031)	35 127	41 500	6 373	18 239	(15.8%)	18.1%	(13.8%)	8.7%
Housing	9 069	12 250	3 181	8 670	33 745	25 075	34 847	35.1%	289.2%	6.2%	34.4%
Roads, pavements, bridges and storm water	12 486	22 538	10 052	10 759	25 169	14 410	27 789	80.5%	133.9%	19.7%	19.8%
Other	16 873	52 782	35 908	16 463	21 300	4 837	25 810	212.8%	29.4%	70.5%	6.6%
Total expenditure	163 044	213 971	50 927	98 156	171 114	72 958	140 675	31.2%	74.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Western Cape: Cape Agulhas(WC033)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	31 129	31 830	701	33 619	34 059	439	36 613	2.3%	1.3%	3.6%	9.8%
Service charges	78 763	84 874	6 110	85 064	94 679	9 615	105 898	7.8%	11.3%	31.4%	213.7%
Other revenue	48 325	61 004	12 679	51 944	46 390	(5 554)	48 775	26.2%	(10.7%)	65.1%	(123.4%)
Total Revenue	158 218	177 708	19 490	170 628	175 128	4 500	191 286	12.3%	2.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	58 535	63 748	5 214	63 218	68 176	4 958	73 259	8.9%	7.8%	28.1%	164.2%
Debt impairment	3 644	1 000	(2 644)	3 935	1 070	(2 865)	1 150	(72.6%)	(72.8%)	(14.2%)	(94.9%)
Bulk purchases	34 897	40 504	5 606	37 389	46 925	9 536	54 373	16.1%	25.5%	30.2%	315.8%
Other expenditure	63 734	74 116	10 382	69 444	60 834	(8 610)	65 089	16.3%	(12.4%)	55.9%	(285.2%)
Total Expenditure	160 810	179 368	18 558	173 986	177 005	3 019	193 872	11.5%	1.7%	100.0%	100.0%
Operating Surplus/(Deficit)	(2 592)	(1 660)	932	(3 358)	(1 877)	1 480	(2 586)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	19 950	-	(19 950)	24 685	-	(24 685)	-	(100.0%)	(100.0%)	587.9%	1140.2%
Transfers and subsidies	8 478	-	(8 478)	10 308	-	(10 308)	-	(100.0%)	(100.0%)	249.8%	476.1%
Other	-	25 035	25 035	-	32 828	32 828	32 955	-	-	(737.8%)	(1516.3%)
Total funding	28 428	25 035	(3 393)	34 993	32 828	(2 165)	32 955	(11.9%)	(6.2%)	100.0%	100.0%
Capital Expenditure											
Water	15 478	11 099	(4 379)	23 008	17 308	(5 700)	19 495	(28.3%)	(24.8%)	129.0%	263.3%
Electricity	3 070	2 600	(470)	2 740	2 800	60	2 800	(15.3%)	2.2%	13.9%	(2.8%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 320	3 430	(1 890)	5 595	5 070	(525)	4 000	(35.5%)	(9.4%)	55.7%	24.2%
Other	4 560	7 906	3 346	3 650	7 650	4 000	6 660	73.4%	109.6%	(98.6%)	(184.8%)
Total expenditure	28 428	25 035	(3 393)	34 993	32 828	(2 165)	32 955	(11.9%)	(6.2%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Western Cape: Swellendam(WC034)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	22 841	26 540	3 699	24 668	28 531	3 863	30 671	16.2%	15.7%	27.9%	28.8%
Service charges	65 117	60 543	(4 574)	70 326	65 084	(5 242)	69 965	(7.0%)	(7.5%)	(34.5%)	(39.1%)
Other revenue	27 897	42 031	14 134	30 171	44 968	14 797	48 341	50.7%	49.0%	106.6%	110.3%
Total Revenue	115 855	129 114	13 259	125 166	138 583	13 417	148 976	11.4%	10.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	44 981	43 244	(1 737)	48 579	46 487	(2 092)	49 973	(3.9%)	(4.3%)	(33.7%)	(30.7%)
Debt impairment	119	-	(119)	128	-	(128)	-	(100.0%)	(100.0%)	(2.3%)	(1.9%)
Bulk purchases	22 438	25 805	3 367	24 233	27 740	3 507	29 821	15.0%	14.5%	65.3%	51.5%
Other expenditure	53 999	57 645	3 646	58 319	63 848	5 529	67 729	6.8%	9.5%	70.7%	81.1%
Total Expenditure	121 536	126 694	5 157	131 259	138 075	6 815	147 522	4.2%	5.2%	100.0%	100.0%
Operating Surplus/(Deficit)	(5 681)	2 421	8 102	(6 093)	508	6 601	1 454				
Capital Funding											
External loans		42 989	42 989		4 735	4 735	-	-	-	66.8%	63.0%
Internal contributions		341	341		285	285	-	-	-	0.5%	3.8%
Transfers and subsidies		20 964	20 964		2 500	2 500	2 500	-	-	32.6%	33.2%
Other		25	25		-	-	-	-	-	0.0%	-
Total funding		64 319	64 319		7 520	7 520	2 500	-	-	100.0%	100.0%
Capital Expenditure											
Water		30 361	30 361		250	250	-	-	-	47.2%	3.3%
Electricity		7 835	7 835		3 035	3 035	-	-	-	12.2%	40.4%
Housing		6 062	6 062		-	-	-	-	-	9.4%	-
Roads, pavements, bridges and storm water		7 369	7 369		2 635	2 635	2 500	-	-	11.5%	35.0%
Other		12 693	12 693		1 600	1 600	-	-	-	19.7%	21.3%
Total expenditure		64 319	64 319		7 520	7 520	2 500	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Western Cape: Overberg(DC3)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		-	-		-	-	-	-	-	-	-
Service charges	5 071	5 462	391	5 578	5 995	417	6 143	7.7%	7.5%	(5.6%)	(4.1%)
Other revenue	113 050	105 645	(7 405)	121 906	111 390	(10 516)	119 435	(6.5%)	(8.6%)	105.6%	104.1%
Total Revenue	118 120	111 107	(7 013)	127 484	117 385	(10 099)	125 578	(5.9%)	(7.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	45 479	52 282	6 802	48 869	56 686	7 816	61 019	15.0%	16.0%	(97.1%)	(77.6%)
Debt impairment	330	290	(40)	350	265	(85)	255	(12.2%)	(24.2%)	0.6%	0.8%
Bulk purchases		-	-		-	-	-	-	-	-	-
Other expenditure	72 288	58 522	(13 767)	78 236	60 428	(17 808)	63 980	(19.0%)	(22.8%)	196.5%	176.7%
Total Expenditure	118 098	111 093	(7 005)	127 456	117 380	(10 076)	125 253	(5.9%)	(7.9%)	100.0%	100.0%
Operating Surplus/(Deficit)	22	14	(9)	28	5	(23)	325				
Capital Funding											
External loans	4 000	-	(4 000)	500	-	(500)	-	(100.0%)	(100.0%)	127.9%	91.2%
Internal contributions		1 545	1 545		670	670	670	-	-	(49.4%)	(122.3%)
Transfers and subsidies		-	-		-	-	-	-	-	-	-
Other	673	-	(673)	718	-	(718)	-	(100.0%)	(100.0%)	21.5%	131.0%
Total funding	4 673	1 545	(3 128)	1 218	670	(548)	670	(66.9%)	(45.0%)	100.0%	100.0%
Capital Expenditure											
Water	45	-	(45)	50	-	(50)	-	(100.0%)	(100.0%)	1.4%	9.1%
Electricity		-	-		-	-	-	-	-	-	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-	-	-	-	-
Other	4 628	1 545	(3 083)	1 168	670	(498)	670	(66.6%)	(42.6%)	98.6%	90.9%
Total expenditure	4 673	1 545	(3 128)	1 218	670	(548)	670	(66.9%)	(45.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Western Cape: Kannaland(WC041)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	16 190	16 936	746	18 940	17 953	(987)	19 030	4.6%	(5.2%)	5.4%	(4.2%)
Service charges	41 792	26 764	(15 029)	43 722	28 370	(15 353)	30 072	(36.0%)	(35.1%)	(109.3%)	(64.7%)
Other revenue	14 390	42 417	28 027	15 023	55 075	40 052	48 775	194.8%	266.6%	203.9%	168.9%
Total Revenue	72 372	86 117	13 745	77 686	101 397	23 712	97 877	19.0%	30.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	26 718	25 679	(1 039)	28 488	27 220	(1 268)	28 853	(3.9%)	(4.5%)	(23.4%)	(21.5%)
Debt impairment		2 812	2 812		2 981	2 981	3 160	-	-	63.4%	50.5%
Bulk purchases	22 495	16 571	(5 924)	25 550	20 628	(4 922)	25 694	(26.3%)	(19.3%)	(133.5%)	(83.4%)
Other expenditure	24 691	33 280	8 589	25 699	34 807	9 108	36 160	34.8%	35.4%	193.5%	154.4%
Total Expenditure	73 904	78 343	4 439	79 737	85 636	5 899	93 867	6.0%	7.4%	100.0%	100.0%
Operating Surplus/(Deficit)	(1 532)	7 774	9 306	(2 051)	15 761	17 813	4 009				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	23 566	18 888	(4 678)	17 382	25 138	7 756	19 750	(19.9%)	44.6%	261.4%	93.0%
Other		2 888	2 888		580	580	616	-	-	(161.4%)	7.0%
Total funding	23 566	21 776	(1 790)	17 382	25 718	8 336	20 366	(7.6%)	48.0%	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity	8 800	4 110	(4 690)	800	12 859	12 059	10 183	(53.3%)	1507.4%	262.0%	144.7%
Housing	5 272	5 282	10	5 039	-	(5 039)	-	0.2%	(100.0%)	(0.6%)	(60.4%)
Roads, pavements, bridges and storm water	9 494	10 456	962	11 543	12 859	1 316	10 183	10.1%	11.4%	(53.7%)	15.8%
Other		1 928	1 928		-	-	-	-	-	(107.7%)	-
Total expenditure	23 566	21 776	(1 790)	17 382	25 718	8 336	20 366	(7.6%)	48.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Western Cape: Hessequa(WC042)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	49 224	51 802	2 578	56 775	56 973	198	62 657	5.2%	0.3%	(19.5%)	(1.4%)
Service charges	146 413	130 334	(16 080)	167 308	151 497	(15 811)	176 535	(11.0%)	(9.5%)	121.6%	110.1%
Other revenue	116 514	116 787	273	107 690	108 936	1 247	125 055	0.2%	1.2%	(2.1%)	(8.7%)
Total Revenue	312 152	298 923	(13 229)	331 773	317 407	(14 366)	364 247	(4.2%)	(4.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	83 245	87 186	3 941	90 310	92 660	2 350	98 479	4.7%	2.6%	(28.6%)	(16.7%)
Debt impairment	2 586	2 635	49	2 741	2 793	51	2 960	1.9%	1.9%	(0.4%)	(0.4%)
Bulk purchases	58 764	56 269	(2 495)	74 125	70 414	(3 711)	86 358	(4.2%)	(5.0%)	18.1%	26.4%
Other expenditure	145 679	130 406	(15 274)	146 666	133 911	(12 755)	148 905	(10.5%)	(8.7%)	110.8%	90.7%
Total Expenditure	290 275	276 496	(13 779)	313 842	299 778	(14 064)	336 702	(4.7%)	(4.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	21 877	22 427	550	17 931	17 629	(302)	27 545				
Capital Funding											
External loans	27 850	25 000	(2 850)	36 680	35 270	(1 410)	34 170	(10.2%)	(3.8%)	83.8%	(9.0%)
Internal contributions	25 622	26 690	1 068	27 385	35 660	8 275	35 854	4.2%	30.2%	(31.4%)	52.8%
Transfers and subsidies	10 551	16 432	5 881	12 829	29 144	16 315	39 235	55.7%	127.2%	(172.9%)	104.1%
Other	7 500	-	(7 500)	7 500	-	(7 500)	-	(100.0%)	(100.0%)	220.5%	(47.8%)
Total funding	71 523	68 122	(3 402)	84 394	100 074	15 680	109 259	(4.8%)	18.6%	100.0%	100.0%
Capital Expenditure											
Water	23 865	15 400	(8 465)	25 473	31 599	6 126	34 131	(35.5%)	24.0%	248.9%	39.1%
Electricity	15 400	15 290	(110)	23 730	26 611	2 881	27 951	(0.7%)	12.1%	3.2%	18.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	19 130	25 852	6 722	20 630	25 210	4 580	37 140	35.1%	22.2%	(197.6%)	29.2%
Other	13 128	11 580	(1 548)	14 561	16 654	2 093	10 037	(11.8%)	14.4%	45.5%	13.3%
Total expenditure	71 523	68 122	(3 402)	84 394	100 074	15 680	109 259	(4.8%)	18.6%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Western Cape: Mossel Bay(WC043)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		76 774	76 774		84 347	84 347	92 715	-	-	11.3%	11.6%
Service charges		433 449	433 449		489 659	489 659	557 107	-	-	63.8%	67.5%
Other revenue		168 719	168 719		151 043	151 043	158 618	-	-	24.9%	20.8%
Total Revenue		678 943	678 943		725 049	725 049	808 439	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		170 658	170 658		183 419	183 419	198 858	-	-	28.1%	27.6%
Debt impairment		-	-		-	-	-	-	-	-	-
Bulk purchases		167 017	167 017		199 621	199 621	238 605	-	-	27.5%	30.1%
Other expenditure		269 176	269 176		281 031	281 031	300 132	-	-	44.4%	42.3%
Total Expenditure		606 851	606 851		664 071	664 071	737 594	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		72 091	72 091		60 977	60 977	70 845				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	83 595	79 028	(4 566)	79 485	77 837	(1 648)	76 523	(5.5%)	(2.1%)	340.7%	(5.3%)
Transfers and subsidies	25 607	32 819	7 212		34 013	34 013	26 442	28.2%	-	(538.1%)	110.2%
Other	10 160	6 174	(3 986)	3 950	2 440	(1 510)	3 570	(39.2%)	(38.2%)	297.4%	(4.9%)
Total funding	119 362	118 021	(1 340)	83 435	114 290	30 855	106 535	(1.1%)	37.0%	100.0%	100.0%
Capital Expenditure											
Water	49 407	21 045	(28 362)	45 600	43 446	(2 154)	48 330	(57.4%)	(4.7%)	2116.0%	(7.0%)
Electricity	41 020	18 070	(22 950)	14 305	21 750	7 445	26 000	(55.9%)	52.0%	1712.2%	24.1%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	17 920	36 222	18 302	13 300	21 480	8 180	21 142	102.1%	61.5%	(1365.5%)	26.5%
Other	11 015	42 684	31 670	10 230	27 614	17 384	11 063	287.5%	169.9%	(2362.8%)	56.3%
Total expenditure	119 362	118 021	(1 340)	83 435	114 290	30 855	106 535	(1.1%)	37.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Western Cape: George(WC044)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	170 586	173 484	2 898	186 171	181 735	(4 436)	192 645	1.7%	(2.4%)	(15.1%)	7.1%
Service charges	631 324	571 845	(59 479)	727 327	652 870	(74 457)	753 575	(9.4%)	(10.2%)	310.9%	119.0%
Other revenue	374 206	411 656	37 450	393 275	409 597	16 323	432 919	10.0%	4.2%	(195.8%)	(26.1%)
Total Revenue	1 176 116	1 156 985	(19 131)	1 306 773	1 244 202	(62 570)	1 379 139	(1.6%)	(4.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	216 505	230 677	14 172	230 733	240 416	9 684	257 252	6.5%	4.2%	328.0%	(14.3%)
Debt impairment	5 000	11 476	6 476	5 150	10 300	5 150	10 500	129.5%	100.0%	149.9%	(7.6%)
Bulk purchases	265 000	249 284	(15 716)	345 000	309 925	(35 075)	393 600	(5.9%)	(10.2%)	(363.7%)	51.7%
Other expenditure	642 868	642 257	(611)	680 144	632 529	(47 616)	674 515	(0.1%)	(7.0%)	(14.1%)	70.2%
Total Expenditure	1 129 373	1 133 694	4 321	1 261 027	1 193 170	(67 857)	1 335 867	0.4%	(5.4%)	100.0%	100.0%
Operating Surplus/(Deficit)	46 743	23 291	(23 452)	45 745	51 032	5 287	43 272				
Capital Funding											
External loans	48 500	53 770	5 270	37 250	49 768	12 518	54 450	10.9%	33.6%	(4.5%)	(8.8%)
Internal contributions	89 787	34 984	(54 803)	126 986	27 915	(99 071)	29 530	(61.0%)	(78.0%)	46.6%	69.5%
Transfers and subsidies	76 287	70 158	(6 129)	100 418	94 002	(6 415)	75 385	(8.0%)	(6.4%)	5.2%	4.5%
Other	66 000	4 000	(62 000)	49 500	-	(49 500)	-	(93.9%)	(100.0%)	52.7%	34.7%
Total funding	280 574	162 912	(117 662)	314 153	171 685	(142 468)	159 365	(41.9%)	(45.3%)	100.0%	100.0%
Capital Expenditure											
Water	128 520	71 959	(56 561)	167 495	86 038	(81 457)	74 395	(44.0%)	(48.6%)	48.1%	57.2%
Electricity	43 110	57 599	14 489	40 341	28 875	(11 466)	35 400	33.6%	(28.4%)	(12.3%)	8.0%
Housing	36 014	-	(36 014)	21 380	10 500	(10 880)	15 500	(100.0%)	(50.9%)	30.6%	7.6%
Roads, pavements, bridges and storm water	42 330	14 420	(27 910)	44 250	25 172	(19 078)	15 450	(65.9%)	(43.1%)	23.7%	13.4%
Other	30 600	18 934	(11 666)	40 687	21 100	(19 587)	18 620	(38.1%)	(48.1%)	9.9%	13.7%
Total expenditure	280 574	162 912	(117 662)	314 153	171 685	(142 468)	159 365	(41.9%)	(45.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Western Cape: Oudtshoorn(WC045)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	41 123	41 800	677	43 550	44 015	466	46 436	1.6%	1.1%	13.1%	(105.6%)
Service charges	220 581	240 765	20 184	254 163	276 810	22 648	319 526	9.2%	8.9%	390.2%	(5135.6%)
Other revenue	146 780	131 092	(15 688)	146 185	122 630	(23 554)	123 754	(10.7%)	(16.1%)	(303.3%)	5341.2%
Total Revenue	408 484	413 657	5 173	443 897	443 456	(441)	489 717	1.3%	(0.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	116 834	117 682	848	126 063	123 643	(2 420)	130 426	0.7%	(1.9%)	3.2%	(14.1%)
Debt impairment	10 166	15 000	4 834	10 765	15 795	5 030	16 659	47.6%	46.7%	18.2%	29.3%
Bulk purchases	101 952	99 840	(2 112)	126 730	124 043	(2 687)	154 265	(2.1%)	(2.1%)	(8.0%)	(15.6%)
Other expenditure	151 293	174 219	22 926	159 039	176 294	17 255	185 879	15.2%	10.8%	86.5%	100.5%
Total Expenditure	380 244	406 740	26 496	422 597	439 774	17 177	487 230	7.0%	4.1%	100.0%	100.0%
Operating Surplus/(Deficit)	28 240	6 917	(21 323)	21 300	3 681	(17 618)	2 487				
Capital Funding											
External loans		42 176	42 176		31 039	31 039	23 033	-	-	(167.9%)	(51.9%)
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	58 531	39 161	(19 370)	53 246	23 546	(29 700)	22 311	(33.1%)	(55.8%)	77.1%	49.7%
Other	47 928	-	(47 928)	61 091	-	(61 091)	-	(100.0%)	(100.0%)	190.8%	102.2%
Total funding	106 458	81 337	(25 121)	114 337	54 585	(59 752)	45 344	(23.6%)	(52.3%)	100.0%	100.0%
Capital Expenditure											
Water	13 540	19 105	5 565	15 440	9 000	(6 440)	8 000	41.1%	(41.7%)	(22.2%)	10.8%
Electricity	14 540	4 106	(10 434)	13 840	2 500	(11 340)	1 800	(71.8%)	(81.9%)	41.5%	19.0%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	21 936	24 640	2 704	48 786	20 760	(28 026)	32 294	12.3%	(57.4%)	(10.8%)	46.9%
Other	56 443	33 486	(22 957)	36 271	22 325	(13 946)	3 250	(40.7%)	(38.4%)	91.4%	23.3%
Total expenditure	106 458	81 337	(25 121)	114 337	54 585	(59 752)	45 344	(23.6%)	(52.3%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Western Cape: Bitou(WC047)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		83 654	83 654		88 960	88 960	94 437	-	-	23.9%	23.4%
Service charges		172 074	172 074		199 192	199 192	231 173	-	-	49.2%	52.4%
Other revenue		93 799	93 799		92 067	92 067	95 713	-	-	26.8%	24.2%
Total Revenue		349 528	349 528		380 219	380 219	421 322	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		106 991	106 991		112 534	112 534	118 360	-	-	32.3%	31.6%
Debt impairment		9 445	9 445		10 082	10 082	11 218	-	-	2.9%	2.8%
Bulk purchases		65 758	65 758		83 309	83 309	105 546	-	-	19.9%	23.4%
Other expenditure		148 774	148 774		149 997	149 997	159 019	-	-	45.0%	42.1%
Total Expenditure		330 969	330 969		355 922	355 922	394 144	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		18 559	18 559		24 297	24 297	27 178				
Capital Funding											
External loans		5 000	5 000		-	-	-	-	-	11.3%	-
Internal contributions		5 000	5 000		14 170	14 170	15 033	-	-	11.3%	28.4%
Transfers and subsidies		32 081	32 081		30 689	30 689	30 497	-	-	72.8%	61.6%
Other		2 000	2 000		5 000	5 000	5 000	-	-	4.5%	10.0%
Total funding		44 081	44 081		49 859	49 859	50 530	-	-	100.0%	100.0%
Capital Expenditure											
Water		7 981	7 981		4 600	4 600	5 297	-	-	18.1%	9.2%
Electricity		7 600	7 600		3 700	3 700	7 250	-	-	17.2%	7.4%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		11 500	11 500		14 000	14 000	14 500	-	-	26.1%	28.1%
Other		17 000	17 000		27 559	27 559	23 483	-	-	38.6%	55.3%
Total expenditure		44 081	44 081		49 859	49 859	50 530	-	-	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Western Cape: Knysna(WC048)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	152 676	149 914	(2 762)	168 040	163 651	(4 389)	176 100	(1.8%)	(2.6%)	17.7%	30.3%
Service charges	253 387	215 453	(37 934)	297 044	251 171	(45 873)	293 024	(15.0%)	(15.4%)	243.7%	316.6%
Other revenue	162 279	187 408	25 129	167 951	203 725	35 775	227 336	15.5%	21.3%	(161.4%)	(246.9%)
Total Revenue	568 342	552 775	(15 567)	633 035	618 547	(14 487)	696 460	(2.7%)	(2.3%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	133 413	135 421	2 008	146 193	144 614	(1 579)	152 518	1.5%	(1.1%)	101.6%	6.3%
Debt impairment	24 885	13 053	(11 832)	27 374	14 733	(12 641)	16 639	(47.5%)	(46.2%)	(598.9%)	50.7%
Bulk purchases	119 588	109 455	(10 133)	155 132	137 914	(17 218)	173 772	(8.5%)	(11.1%)	(512.9%)	69.1%
Other expenditure	253 113	275 045	21 932	266 396	272 898	6 503	287 535	8.7%	2.4%	1110.1%	(26.1%)
Total Expenditure	530 999	532 974	1 976	595 094	570 159	(24 935)	630 463	0.4%	(4.2%)	100.0%	100.0%
Operating Surplus/(Deficit)	37 343	19 801	(17 542)	37 940	48 388	10 447	65 996				
Capital Funding											
External loans	11 800	16 645	4 845	10 000	13 500	3 500	12 500	41.1%	35.0%	(121.0%)	49.3%
Internal contributions	2 500	9 062	6 562	2 500	8 048	5 548	10 360	262.5%	221.9%	(163.9%)	78.1%
Transfers and subsidies	47 917	30 243	(17 674)	50 162	49 674	(488)	61 252	(36.9%)	(1.0%)	441.4%	(6.9%)
Other	4 798	7 061	2 263	5 246	3 788	(1 458)	4 398	47.2%	(27.8%)	(56.5%)	(20.5%)
Total funding	67 015	63 011	(4 004)	67 908	75 010	7 102	88 510	(6.0%)	10.5%	100.0%	100.0%
Capital Expenditure											
Water	18 813	19 759	946	28 116	28 658	542	32 669	5.0%	1.9%	(23.6%)	7.6%
Electricity	11 722	12 685	963	3 105	4 527	1 422	6 134	8.2%	45.8%	(24.1%)	20.0%
Housing	12 886	7 018	(5 868)	12 318	18 478	6 160	19 478	(45.5%)	50.0%	146.6%	86.7%
Roads, pavements, bridges and storm water	160	4 902	4 742	1 793	5 857	4 064	5 287	2963.8%	226.7%	(118.4%)	57.2%
Other	23 434	18 647	(4 787)	22 576	17 490	(5 086)	24 942	(20.4%)	(22.5%)	119.6%	(71.6%)
Total expenditure	67 015	63 011	(4 004)	67 908	75 010	7 102	88 510	(6.0%)	10.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Western Cape: Eden(DC4)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	2 330	-	(2 330)	2 563	-	(2 563)	-	(100.0%)	(100.0%)	9.8%	5.7%
Service charges	7 597	-	(7 597)	7 452	-	(7 452)	-	(100.0%)	(100.0%)	31.8%	16.6%
Other revenue	190 866	176 920	(13 947)	195 231	160 348	(34 884)	165 615	(7.3%)	(17.9%)	58.4%	77.7%
Total Revenue	200 793	176 920	(23 873)	205 246	160 348	(44 898)	165 615	(11.9%)	(21.9%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	92 818	96 106	3 288	100 033	100 911	878	106 977	3.5%	0.9%	(9.1%)	(1.3%)
Debt impairment	1 476	1 000	(476)	1 771	1 050	(721)	1 103	(32.3%)	(40.7%)	1.3%	1.1%
Bulk purchases	5 244	-	(5 244)	7 079	-	(7 079)	-	(100.0%)	(100.0%)	14.5%	10.4%
Other expenditure	123 138	89 493	(33 644)	123 036	62 091	(60 946)	65 951	(27.3%)	(49.5%)	93.3%	89.8%
Total Expenditure	222 676	186 599	(36 076)	231 920	164 052	(67 868)	174 031	(16.2%)	(29.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	(21 883)	(9 680)	12 203	(26 674)	(3 704)	22 969	(8 416)				
Capital Funding											
External loans		8 000	8 000		-	-	-	-	-	(499.7%)	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	14 231	4 000	(10 231)	10 008	-	(10 008)	-	(71.9%)	(100.0%)	639.0%	100.0%
Other	6 370	7 000	630		-	-	-	9.9%	-	(39.4%)	-
Total funding	20 601	19 000	(1 601)	10 008	-	(10 008)	-	(7.8%)	(100.0%)	100.0%	100.0%
Capital Expenditure											
Water		-	-		-	-	-	-	-	-	-
Electricity		4 000	4 000		-	-	-	-	-	(249.8%)	-
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-	10 008	-	(10 008)	-	-	(100.0%)	-	50.0%
Other	20 601	15 000	(5 601)	10 008	-	(10 008)	-	(27.2%)	(100.0%)	349.8%	50.0%
Total expenditure	20 601	19 000	(1 601)	20 016	-	(20 016)	-	(7.8%)	(100.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Western Cape: Laingsburg(WC051)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	4 336	1 939	(2 397)	4 680	2 085	(2 596)	2 241	(55.3%)	(55.5%)	11.3%	12.9%
Service charges	8 374	10 178	1 803	9 786	11 723	1 937	13 512	21.5%	19.8%	(8.5%)	(9.6%)
Other revenue	23 473	2 763	(20 711)	22 422	2 882	(19 539)	3 028	(88.2%)	(87.1%)	97.2%	96.7%
Total Revenue	36 183	14 879	(21 304)	36 888	16 690	(20 198)	18 781	(58.9%)	(54.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	9 817	11 966	2 149	10 692	12 603	1 911	13 281	21.9%	17.9%	(170.1%)	348.5%
Debt impairment	159	140	(19)	167	140	(27)	140	(11.9%)	(16.1%)	1.5%	(4.9%)
Bulk purchases	3 695	4 901	1 206	4 649	5 881	1 233	7 058	32.6%	26.5%	(95.5%)	224.8%
Other expenditure	22 512	17 913	(4 599)	21 381	18 812	(2 568)	19 502	(20.4%)	(12.0%)	364.0%	(468.5%)
Total Expenditure	36 183	34 920	(1 263)	36 888	37 436	548	39 981	(3.5%)	1.5%	100.0%	100.0%
Operating Surplus/(Deficit)		(20 041)	(20 041)		(20 746)	(20 746)	(21 200)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions		1 292	1 292		710	710	520	-	-	22.3%	7.6%
Transfers and subsidies	6 022	12 124	6 102		9 415	9 415	9 402	101.3%	-	105.4%	101.1%
Other	1 606	-	(1 606)	808	-	(808)	-	(100.0%)	(100.0%)	(27.7%)	(8.7%)
Total funding	7 628	13 416	5 788	808	10 125	9 317	9 922	75.9%	1153.1%	100.0%	100.0%
Capital Expenditure											
Water	1 472	8 014	6 542		-	-	-	444.4%	-	113.0%	-
Electricity	50	-	(50)		970	970	-	(100.0%)	-	(0.9%)	10.4%
Housing	3 703	3 644	(59)		771	771	737	(1.6%)	-	(1.0%)	8.3%
Roads, pavements, bridges and storm water	347	466	119		6 918	6 918	7 594	34.3%	-	2.1%	74.3%
Other	2 056	1 292	(764)	808	1 466	658	1 591	(37.2%)	81.5%	(13.2%)	7.1%
Total expenditure	7 628	13 416	5 788	808	10 125	9 317	9 922	75.9%	1153.1%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Western Cape: Prince Albert(WC052)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates		2 215	2 215		2 436	2 436	2 679	-	-	4.8%	5.1%
Service charges		12 488	12 488		14 421	14 421	16 629	-	-	27.3%	30.2%
Other revenue		31 101	31 101		30 905	30 905	32 033	-	-	67.9%	64.7%
Total Revenue		45 803	45 803		47 762	47 762	51 341	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs		9 521	9 521		10 099	10 099	10 877	-	-	24.4%	24.2%
Debt impairment		1 916	1 916		2 006	2 006	2 098	-	-	4.9%	4.8%
Bulk purchases		6 800	6 800		8 190	8 190	9 790	-	-	17.4%	19.6%
Other expenditure		20 765	20 765		21 464	21 464	22 119	-	-	53.2%	51.4%
Total Expenditure		39 002	39 002		41 759	41 759	44 883	-	-	100.0%	100.0%
Operating Surplus/(Deficit)		6 801	6 801		6 003	6 003	6 458				
Capital Funding											
External loans		-	-		-	-	-	-	-	-	-
Internal contributions	1 610	-	(1 610)	1 770	-	(1 770)	-	(100.0%)	(100.0%)	(131.3%)	261.9%
Transfers and subsidies	5 866	8 702	2 836	7 055	8 149	1 094	8 621	48.4%	15.5%	231.3%	(161.9%)
Other		-	-		-	-	-	-	-	-	-
Total funding	7 476	8 702	1 226	8 825	8 149	(676)	8 621	16.4%	(7.7%)	100.0%	100.0%
Capital Expenditure											
Water	300	5 343	5 043	300	8 149	7 849	8 621	1680.9%	2616.4%	411.2%	(1161.3%)
Electricity	50	-	(50)	100	-	(100)	-	(100.0%)	(100.0%)	(4.1%)	14.8%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	6 466	1 360	(5 106)	7 855	-	(7 855)	-	(79.0%)	(100.0%)	(416.4%)	1162.2%
Other	660	2 000	1 340	570	-	(570)	-	203.0%	(100.0%)	109.3%	84.3%
Total expenditure	7 476	8 702	1 226	8 825	8 149	(676)	8 621	16.4%	(7.7%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Western Cape: Beaufort West(WC053)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	33 376	22 965	(10 411)	35 993	24 754	(11 240)	26 685	(31.2%)	(31.2%)	(39.7%)	(872.8%)
Service charges	79 927	77 627	(2 300)	91 886	85 372	(6 514)	96 645	(2.9%)	(7.1%)	(8.8%)	(505.8%)
Other revenue	72 236	111 140	38 903	73 407	92 449	19 042	74 440	53.9%	25.9%	148.5%	1478.6%
Total Revenue	185 539	211 732	26 193	201 287	202 575	1 288	197 769	14.1%	0.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	53 185	55 714	2 529	57 963	59 778	1 814	64 451	4.8%	3.1%	(24.4%)	(16.4%)
Debt impairment	5 916	6 277	362	6 389	5 930	(459)	5 922	6.1%	(7.2%)	(3.5%)	4.2%
Bulk purchases	32 883	38 531	5 648	41 017	47 521	6 504	55 632	17.2%	15.9%	(54.5%)	(58.9%)
Other expenditure	91 589	72 686	(18 903)	96 572	77 668	(18 903)	81 294	(20.6%)	(19.6%)	182.4%	171.2%
Total Expenditure	183 573	173 208	(10 364)	201 940	190 896	(11 044)	207 299	(5.6%)	(5.5%)	100.0%	100.0%
Operating Surplus/(Deficit)	1 966	38 524	36 557	(653)	11 679	12 332	(9 530)				
Capital Funding											
External loans	880	2 870	1 990	680	250	(430)	-	226.1%	(63.2%)	5.5%	(1.3%)
Internal contributions	3 979	2 631	(1 348)	4 174	26 740	22 566	26 438	(33.9%)	540.6%	(3.7%)	69.1%
Transfers and subsidies	12 199	47 942	35 743	10 577	21 119	10 542	-	293.0%	99.7%	98.2%	32.3%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	17 058	53 443	36 386	15 431	48 109	32 678	26 438	213.3%	211.8%	100.0%	100.0%
Capital Expenditure											
Water		16 356	16 356		95	95	65	-	-	45.0%	0.3%
Electricity	3 235	10 281	7 046	3 479	45 567	42 088	25 265	217.8%	1209.8%	19.4%	128.8%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 699	19 448	10 749	10 577	800	(9 777)	600	123.6%	(92.4%)	29.5%	(29.9%)
Other	5 124	7 359	2 236	1 375	1 647	272	508	43.6%	19.8%	6.1%	0.8%
Total expenditure	17 058	53 443	36 386	15 431	48 109	32 678	26 438	213.3%	211.8%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14

Western Cape: Central Karoo(DC5)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12

Changes to baseline

R thousands	2011/12			2012/13			2013/14	% change to baseline		% share of total change to baseline	
	2010/11 Medium term estimates (1)	2011/12 Draft Medium term estimates (2)	Changes to baseline	2010/11 Medium term estimates (3)	2011/12 Draft Medium term estimates (4)	Changes to baseline	2011/12 Draft Medium term estimates (5)	2011/12	2012/13	2011/12	2012/13
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other revenue	57 673	57 673	57 673	52 621	52 621	52 621	55 299	-	-	100.0%	100.0%
Total Revenue	57 673	57 673	57 673	52 621	52 621	52 621	55 299	-	-	100.0%	100.0%
Operating Expenditure											
Employee related costs	9 986	9 986	9 986	10 827	10 827	10 827	11 686	-	-	19.3%	23.6%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	41 760	41 760	41 760	35 048	35 048	35 048	37 426	-	-	80.7%	76.4%
Total Expenditure	51 746	51 746	51 746	45 874	45 874	45 874	49 112	-	-	100.0%	100.0%
Operating Surplus/(Deficit)	5 928	5 928	5 928	6 746	6 746	6 746	6 188				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	72	100	28	77	70	(7)	74	38.4%	(9.1%)	(0.3%)	0.1%
Transfers and subsidies	9 973	-	(9 973)	11 410	-	(11 410)	-	(100.0%)	(100.0%)	100.3%	99.9%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	10 045	100	(9 945)	11 487	70	(11 417)	74	(99.0%)	(99.4%)	100.0%	100.0%
Capital Expenditure											
Water	200	-	(200)	200	-	(200)	-	(100.0%)	(100.0%)	2.0%	1.8%
Electricity	100	-	(100)	100	-	(100)	-	(100.0%)	(100.0%)	1.0%	0.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 673	-	(8 673)	10 610	-	(10 610)	-	(100.0%)	(100.0%)	87.2%	92.9%
Other	1 072	100	(972)	577	70	(507)	74	(90.7%)	(87.9%)	9.8%	4.4%
Total expenditure	10 045	100	(9 945)	11 487	70	(11 417)	74	(99.0%)	(99.4%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2010/11, projection for 2011/12

(2) Tabled budget informed by Appendix B 2011/12

(3) Adopted budget informed by Appendix B 2010/11, projection for 2012/13

(4) Tabled budget informed by Appendix B 2011/12, projection for 2012/13

(5) Tabled budget informed by Appendix B 2011/12, projection for 2013/14