

**AGGREGATED INFORMATION FOR SECONDARY CITIES
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2011/12
Changes 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	3 724 132	4 034 329	310 198	3 983 176	3 975 046	(8 130)	4 259 181	8.3%	(0.2%)	7.5%	(0.3%)
Service charges	14 886 254	16 427 469	1 541 215	17 349 111	18 463 018	1 113 907	21 267 314	10.4%	6.4%	37.5%	40.4%
Other revenue	5 813 125	8 074 544	2 261 419	6 316 698	7 970 364	1 653 666	8 536 767	38.9%	26.2%	55.0%	59.9%
Total Revenue	24 423 510	28 536 342	4 112 832	27 648 985	30 408 428	2 759 443	34 063 262	16.8%	10.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	5 792 389	6 572 958	780 569	6 249 832	6 749 404	499 573	7 201 510	13.5%	8.0%	19.2%	19.8%
Debt impairment	1 641 962	1 392 350	(249 612)	1 658 543	1 357 709	(300 834)	1 411 623	(15.2%)	(18.1%)	(6.1%)	(11.9%)
Bulk purchases	8 834 153	9 540 488	706 334	10 864 963	11 118 068	253 105	13 239 017	8.0%	2.3%	17.4%	10.0%
Other expenditure	8 000 004	10 830 010	2 830 006	8 407 736	10 476 714	2 068 979	11 126 919	35.4%	24.6%	69.6%	82.1%
Total Expenditure	24 268 508	28 335 805	4 067 297	27 181 073	29 701 896	2 520 823	32 979 069	16.8%	9.3%	100.0%	100.0%
Operating Surplus/(Deficit)	155 002	200 537	45 534	467 912	706 532	238 620	1 084 193				
Capital Funding											
External loans	628 511	992 315	363 804	672 850	671 997	(853)	497 539	57.9%	(0.1%)	17.4%	(0.1%)
Internal contributions	462 155	743 129	280 974	350 093	699 986	349 893	714 488	60.8%	99.9%	13.4%	20.8%
Transfers and subsidies	1 549 397	2 653 971	1 104 574	1 627 395	2 799 490	1 172 095	2 961 112	71.3%	72.0%	52.7%	69.7%
Other	260 047	605 043	344 996	282 113	443 410	161 297	538 459	132.7%	57.2%	16.5%	9.6%
Total funding	2 900 110	4 994 458	2 094 348	2 932 451	4 614 883	1 682 432	4 711 599	72.2%	57.4%	100.0%	100.0%
Capital Expenditure											
Water	1 227 582	1 362 599	135 017	1 314 658	1 498 816	184 158	1 454 693	11.0%	14.0%	6.4%	10.9%
Electricity	355 844	750 120	394 275	331 287	470 678	139 391	594 961	110.8%	42.1%	18.8%	8.3%
Housing	154 152	33 740	(120 412)	143 471	60 500	(82 971)	61 500	(78.1%)	(57.8%)	(5.7%)	(4.9%)
Roads, pavements, bridges and storm water	558 090	976 135	418 044	612 892	1 079 127	466 236	1 217 719	74.9%	76.1%	20.0%	27.7%
Other	604 441	1 871 864	1 267 423	530 143	1 505 762	975 619	1 382 726	209.7%	184.0%	60.5%	58.0%
Total expenditure	2 900 110	4 994 458	2 094 348	2 932 451	4 614 883	1 682 432	4 711 599	72.2%	57.4%	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: 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

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: 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

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: 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: 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

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

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: 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: 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

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

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: 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

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%	567.8%	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: 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